



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 Nov 2020 Period start date To 31 Oct 2021 Period end date

Charity name: The Bentley Priory Mansion House Operational Endowment Fund

Charity registration number: 1138628

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The trustees must apply the income of the Charity in furthering the following objects: to provide financial support to the operation of a museum at Bentley Priory which advances the education of the public in the history of the mansion house site and in the history and development of aviation, science and engineering, the history of the Battle of Britain and the preservation of part of Bentley Priory as a memorial to those who served in the RAF and in particular (but not exclusively) during the Battle of Britain.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The financial support from the Endowment Trust forms a fundamental part of the Museum Trust's business plan. The Trustees of the Endowment Trust seek to fulfil the objective of "providing financial support to the operation of a museum at Bentley Priory" to the greatest level of support permitted.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trust's public benefit it vested in ensuring that the museum can stay open to the public and accessible to a broad audience. It is very difficult to raise funds to meet the costs of the routine activity that is essential when running a facility open to the public. Without funding from the Endowment Trust the Museum would have to charge vast entrance fees, which would mean that the important stories of Bentley Priory and the Battle of Britain would only be open to the wealthy. Alternatively, the museum would be unable to operate as a sustainable ongoing concern and would have to close. This was particularly important during the Covid pandemic when the Museum had to close and generation of

		income from visitors was very much reduced. Trustees have had regard to the guidance issued by the Charity Commission on public benefit.
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The endowment funds of £2.6M were given to the Trust in Sep 2012. Following a comprehensive competitive process and professional advice the funds have been split between 2 investment fund managers. These arrangements have remained in place during this reporting period. Despite volatility in the market in the latter part of the reporting period the Trust has made available £100,000 to support the Museum Trust in its work.</p> <p>On-going Impact of Covid-19 Pandemic In line with Government instructions and the rise of the Delta variant of Covid, the Museum closed its doors to visitors in December 2020. Museums were instructed to remain closed, until 17 May 2021. Bentley Priory Museum re-opened its doors to visitors on 19 May. Between January - March, Museum staff were placed on rotational/partial furlough, enabling the continuation of essential</p>

		<p>checks and maintenance of the Museum, and online engagement of visitors and support of volunteers. Online Friday Morning Talks were well received during the Museum's physical closure, engaging 649 people.</p> <p>The financial survival of the Museum was dependent on Covid Grants. These included £22 831 from Government Covid Grants administered through Harrow Council. This figure includes £5 475 of Lockdown and Tier 2 grants from Oct -Dec 2020 that were paid in 2021. The Government also gave a Restart Grant of £18 000 which was received in Jun 2021. There was a further £6000 Grant in Ma 2022 as compensation for the Omicron restrictions. In April 2021 the Museum secured £57 800 grant from the Second Round of the Culture Recovery Fund for Heritage. The Cultural Recovery Fund grant covered staff and core operational costs from April – June 2021, which enabled the Museum to focus on the recovery and re-opening of the Museum. Through the grant, the Museum was able to create new recorded audio tours for visitors in response to lower numbers of volunteers supporting interpretation in the Museum than before Covid, and also equipment to enable live streaming of online talks.</p> <p>The Trust also secured £18,200 from a Business Interruption Insurance Claim from Covid closures.</p> <p>Museum Re-Opening & Recovery</p> <p>From 19 May 2022 when the Museum re-opened, Covid safety 'restrictions' were re-introduced, including pre-booked tickets on designated timeslots, restricted number of admissions to enable social distancing and a reduced Café menu through table service, rather than counter.</p> <p>The Museum initially opened 2 public open days a week (Wednesdays and Saturdays), increasing to 3 days a week (Wednesdays, Fridays and Saturdays) from September 2021 – with 2 days reserved for School visits and Groups. (Pre-Covid, the Museum's public open days were 4 days a week).</p> <p>Between May – December 2021, the Museum welcomed 4,182 visitors to the Museum, generating an income of £25,717. Whilst some School visits were cancelled due to the on-going impact of Covid-19, the Museum welcomed 363 School students, who engaged with the Museum's important heritage through socially distanced</p>
--	--	---

		<p>workshops, in the Museum's well ventilated Learning Centre.</p> <p>Whilst admissions were lower than pre-Covid levels, the growth of visitor confidence was evident, with the return of individuals, families, small groups and Schools. The demographic notably not returning in this period were large-organised groups/coach parties.</p> <p>The Museum was able to offer visitors the new recorded audio tour, narrated by the Chair, AM Cliff Spink, with historical information recorded by 13 volunteers, which received overwhelming positive feedback from visitors and volunteers.</p> <p><u>Museum Achievements and Performance</u></p> <p>Achievements and Audience Development</p> <p>The 'Bentley Priory Bunker' Project, funded by the National Lottery for Heritage was completed in 2021, with permanent interpretation at the Bunker Entrance, the creation of a new Bunker Trail for families, new Cold War Schools Workshop for Secondary Schools to plot a nuclear fallout, and 'Bunker Backpacks' for Early Years children and their families which were co-designed by students at Harrow College.</p> <p>The final elements of enhancing interpretation and access in the galleries, as part of the Libor project, were completed. This included the impressive re-curation of the Filter Room in response to volunteer, visitor and stakeholder feedback, with new interpretation panels giving greater focus to the WAAF who served within the Dowding System, and a hands-on interactive to learn how to plot a raid on the Filter Room map.</p> <p>Community engagement continued through a successful Friday Morning Talks Programme at the Museum and online, and the Battle of Britain Commemorative Day in September. Family activities continued to be delivered through-out the School holidays, including 'Operation Secret Garden' during the summer holidays linking in with the new Cold War interpretation at the Bunker. During October half-term, families took part in Halloween activities and a Haunted House Tour and in December, the popular 'Meet Father Christmas' returned.</p>
--	--	--

		The £100 K the Endowment transferred to the Museum was vital in securing the ongoing survival of the Museum during a challenging year.
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	<p>The investment objectives set by the Trustees and which form the basis of the instructions to the two fund managers are:</p> <ul style="list-style-type: none"> • Preservation of the initial capital • Generation of sufficient income and capital growth to meet the planned transfer to the Museum Trust • Sufficient additional growth in the underlying capital to ensure the long-term viability of the Trust <p>The first of these two objectives were fully met with the original capital transfer preserved and the majority of the planned transfer to the Museum Trust achieved. The underlying aim of growing the capital by CPI, has continued to be adopted as a measure by the Trustees, over the period of the report, however, there still remains a shortfall over the seven year life of the Trust and it remains the Trustees long-term objective to fully achieve this objective.</p>
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period of this report the Trust retained a sound financial position with a proven investment policy which has permitted it to fully support the Museum Trust whilst also meeting its capital retention requirements. It is intended to continue with these policies in order to permit its objectives to be met in the forthcoming period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>In accordance with the Trust's deed Trustees must not spend any of the original capital from the endowment, However, in line with the approved Total Return Policy dated 12 February 2014 they may use both income and capital growth to support the Museum. The Trust has continued to closely monitor the return on the initial investments and has ensured that appropriate measures are taken to protect the initial capital and to ensure that the Trust is able to fulfil its obligations in the future.</p> <p>The Trustees will continue to pursue this objective in order to protect the long-term viability of the endowment to meet its objectives.</p>
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	The Trust maintains a capital with a value of £2.6M so reserves are not required.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Trustees confirm that they have referred to guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning the award of grants to the Bentley Priory Battle of Britain Trust.</p> <p>The Trust was established under planning obligations laid down by the LB Harrow in a Planning Obligation document (S106) in Sep 2014 to ensure sustainability of the Bentley Priory Museum. The Museum is located within a Grade II* listed building known as Bentley Priory. The Museum</p>
--	-----------	--

		<p>Trust holds a 60-year lease on the historically significant part of the building. The S106 also contained provision for the developer of the overall Bentley Priory site to provide, on the signing of the lease, the sum of £2,600,000 to establish a “Heritage Facility Fund” to assist the trustees of the Bentley Priory Battle of Britain Trust (The Museum Trust) to fulfil its objectives to create and maintain the Museum.</p> <p>The S106 stipulates that this sum of money is to be “disbursed on the basis that the income only will be made available to the nominated operator [of the museum] and will be used solely towards the operating costs of the heritage facility”. The S106 further stipulates that the Heritage Facility Fund remains attached to the building itself and does move with the museum operator. The responsibility for managing this fund lies with this charity known as ‘The Bentley Priory Mansion House Operational Endowment Trust’. The funds were transferred to the Endowment Trust on 8 September 2012.</p> <p>The financial support from the Endowment Trust forms a fundamental part of the Museum Trust’s business plan. The Trustees of the Endowment Trust seek to fulfil the objective of “providing financial support to the operation of a museum at Bentley Priory” to the greatest level of support permitted.</p> <p>Trustees have worked to ensure best possible investments to support the work of the museum whilst ensuring capital is preserved and grows with inflation and to ensure that the provisions of the Charity Commission Order dated 12 February 2014 are observed.</p> <p>The financial support given to the Museum is essential to the day-to-day operations of the museum. The planned support of £100 000 per annum is approximately 50% of the museum’s regular annual income. The donation from the Trust is used to pay museum staff and for routine costs such as utility and maintenance contracts.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<p>The endowment funds of £2.6M were given to the Trust in Sep 2012. Following a comprehensive competitive process and professional advice the funds have been split between 2 investment fund managers. These arrangements have remained in place during this reporting period.</p>

<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p>Investment Objectives and Risk</p> <p>The Trustees must apply the income of the Fund in furthering the following objectives (“the Objectives”): to provide financial support to the operation of a museum at Bentley Priory which advances the education of the public in the history of the Mansion House site and in the history and development of aviation, science and engineering, the history of the Battle of Britain and the preservation of part of Bentley Priory as a memorial to those who served in the Royal Air Force and in particular (but not exclusively) during the Battle of Britain.</p> <p>The Trustees will not spend any of the Capital of the Fund in furthering these Objectives.</p> <p>The asset strategy should seek to maintain the principle capital of the Fund using appropriate investment vehicles.</p> <p>Additional investment objectives are to:</p> <ul style="list-style-type: none"> Preserve capital; Invest prudently; Maximize investment return; Mitigate inflation <p>The Trustees delegate the day-to-day management of its assets to professional investment advisers.</p>
<p>Other</p>		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	There must be at least 2 trustees with no upper limit on numbers. Two trustees of the Charity at any time must be members or employees or nominees of Harrow Council. Other trustees must be appointed by a resolution of trustees passed at a special meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Bentley Priory Mansion House Operational Endowment Fund
Other name the charity uses	
Registered charity number	1138628
Charity's principal address	Wendleberie, Moor Common Lane End Bucks HP14 3HS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Keith Ferry			LB Harrow
2	Leslie Powell			
3	Richard Romain		Resigned 31 December 2020	
4	Clive Bairsto			
5	Norman Stevenson	Chair		LB Harrow
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

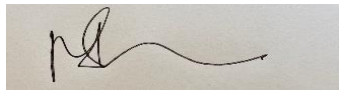
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Norman Stevenson	
Position (eg Secretary, Chair, etc)	Chair	
Date	31 Aug 2022	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The Bentley Priory Mansion House Operational Endowment Trust

On accounts for the year
ended

31 October 2021

Charity no
(if any)

1138628

Set out on pages

1 to 34

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 October 2021.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

31 August 2022

Name:

Christopher Whiteley

Relevant professional
qualification(s) or body
(if any):

Member of the Institute of Chartered Accountants (SA)

Address:

93 New Road, Marlow Bottom, Bucks, SL7 3NN

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

	The Bentley Priory Mansion House Operational Endowment Fund			Charity No	1138628		
				Company No			
	Annual accounts for the period						
	Period start date		01/11/2020	To	Period end date	31/10/2021	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	406,178	-	-	406,178	- 31,197
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	406,178	-	-	406,178	- 31,197
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	27,018	-	-	27,018	24,955
Separate material expense item	S10	75,000			75,000	75,000
Other	S11	650	-	-	650	635
Total	S12	102,668	-	-	102,668	100,590
Net income/(expenditure) before tax for the reporting period	S13	303,510	-	-	303,510	- 131,787
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	303,510	-	-	303,510	- 131,787
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	303,510	-	-	303,510	- 131,787
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	303,510	-	-	303,510	- 131,787
Reconciliation of funds:						
Total funds brought forward	S23	2,646,747	-	-	2,646,747	2,778,534
Total funds carried forward	S24	2,950,257	-	-	2,950,257	2,646,747

	Charity Name	Charity No	1138628
		Company No	

Section B Balance sheet

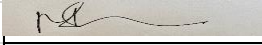
	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	2,949,939	-	-	2,949,939	2,643,287
Total fixed assets	B05	2,949,939	-	-	2,949,939	2,643,287
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	968	-	-	968	4,085
Total current assets	B10	968	-	-	968	4,085
Creditors: amounts falling due within one year (Note 20)	B11	650	-	-	650	625
Net current assets/(liabilities)	B12	318	-	-	318	3,460
Total assets less current liabilities	B13	2,950,257	-	-	2,950,257	2,646,747
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	2,950,257	-	-	2,950,257	2,646,747
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	2,950,257	-	-	2,950,257	2,646,747
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	2,950,257	-	-	2,950,257	2,646,747

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors	Signature	Date of approval dd/mm/yyyy
		31/08/2022
	Norman Stevenson	
Signature of director authenticating accounts being sent to Companies House	Signature	Date dd/mm/yyyy
		Print name

Section C		Notes to the accounts	
Note 1 Basis of preparation			
<i>This section should be completed by all charities.</i>			
1.1 Basis of accounting			
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.			
The accounts have been prepared in accordance with:			
• and with*	<input checked="" type="checkbox"/>	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014	
• and with*	<input checked="" type="checkbox"/>	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)	
• and with the Charities Act 2011.			
The charity constitutes a public benefit entity as defined by FRS 102.*		<input checked="" type="checkbox"/>	
* -Tick as appropriate			
1.2 Going concern			
<i>If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:</i>			
An explanation as to those factors that support the conclusion that the charity is a going concern;		Not applicable	
Disclosure of any uncertainties that make the going concern assumption doubtful;		Not applicable	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.		Not applicable	
1.3 Change of accounting policy			
The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.			
Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate	
No*	<input type="checkbox"/>		
Please disclose:			
(i) the nature of the change in accounting policy;			
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and			
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.			
1.4 Changes to accounting estimates			
No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).			
Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate	
No*	<input type="checkbox"/>		
Please disclose:			
(i) the nature of any changes;			
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and			
(iii) where practicable, the effect of the change in one or more future periods.			
1.5 Material prior year errors			
No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).			
Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate	
No*	<input type="checkbox"/>		
Please disclose:			
(i) the nature of the prior period error;			
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and			
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.			

Section C		Notes to the accounts		(cont)
Note 2 Accounting policies				
<i>This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.</i>				
2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE				
Please provide a description of the nature of each change in accounting policy				
Reconciliation of funds per previous GAAP to funds determined under FRS 102				
	Start of period	End of period		
	£	£		
Fund balances as previously stated				
Adjustments:				
Fund balance as restated				
Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102				
		End of period		
		£		
Net income/(expenditure) as previously stated				
Adjustments:				
Previous period net income/(expenditure) as restated				

Section C	Notes to the accounts	(cont)		
Note 2	Accounting policies			
2.2 INCOME				
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when:			
	<ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability. 	Yes*	Nb*	N/a*
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes*	Nb*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes*	Nb*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes*	Nb*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes*	Nb*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes*	Nb*	N/a*
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Tax reclaim on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes*	Nb*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes*	Nb*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes*	Nb*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes*	Nb*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes*	Nb*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes*	Nb*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*	Nb*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*	Nb*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes*	Nb*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes*	Nb*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*	Nb*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*	Nb*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	Nb*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	Nb*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	Nb*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	Nb*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation compelling the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	Nb*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	Nb*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	Nb*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	Nb*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	Nb*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	Nb*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	Nb*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	Nb*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	Nb*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	Nb*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	Yes*	Nb*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	Nb*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes*	Nb*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	Nb*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes*	Nb*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	Nb*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	Nb*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	Nb*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	Nb*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	Nb*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	Nb*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	Nb*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	Nb*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE				

Section C		Notes to the accounts					(cont)
Note 3		Income					
	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year	
					£	£	
Donations and legacies:	Donations and gifts	-	-	-	-	-	
	Gift Aid	-	-	-	-	-	
	Legacies	-	-	-	-	-	
	General grants provided by government/other charities	-	-	-	-	-	
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
Charitable activities:		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
Other trading activities:		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
Income from investments:	SG hambro & Close Brothers Asset Management	406,178	-	-	406,178	- 31,197	
		-	-	-	-	-	
		-	-	-	-	-	
	Total	406,178	-	-	406,178	- 31,197	
Separate material item of income		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Total	-	-	-	-	-	
Other:	Conversion of endowment funds into income	-	-	-	-	-	
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-	
	Gain on disposal of a programme related investment	-	-	-	-	-	
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
TOTAL INCOME		406,178	-	-	406,178	- 31,197	
Other information:							
All income in the prior year was unrestricted except for: (please provide description and amounts)							
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.							
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.							
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)							
This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).							
Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).							

Section C		Notes to the accounts		(cont)
Note 4		Analysis of receipts of government grants		
				This year
				£
	Description			
Government grant 1				-
Government grant 2				-
Government grant 3				-
Other				-
			Total	-
				Last year
				£
	Description			
Government grant 1				-
Government grant 2				-
Government grant 3				-
Other				-
			Total	-

Section C		Notes to the accounts		(cont)
Note 5		Donated goods, facilities and services		
			This year	Last year
			£	£
Seconded staff			-	-
Use of property			-	-
Other			-	-
			-	-
		This year	Last year	
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.				
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.				
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.				

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Section C		Notes to the accounts		(cont)
Note 7	Extraordinary items			
Please explain the nature of each extraordinary item occurring in the period.				
	Description	This year £	Last year £	
Extraordinary item 1		-	-	
Extraordinary item 2		-	-	
		-	-	
Extraordinary item 3		-	-	
		-	-	
Extraordinary item 4		-	-	
		-	-	
Total extraordinary items		-	-	

Section C	Notes to the accounts
-----------	-----------------------

Note 8	Funds received as agent
---------------	--------------------------------

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

			Amount received		Amount paid out		Balance held at period end	
Description/name of party		Related party (Yes or No)	This year	Last year	This year	Last year	This year	Last year
			£	£	£	£	£	£
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
		Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C		Notes to the accounts				
Note 9		Support Costs				
Please complete this note if the charity has analysed its expenses using activity categories and has support costs.						
This year						
Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	
Last year						
Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-		-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	
Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.						

Section C		Notes to the accounts		
Note 10	Details of certain types of expenditure			
Note 10.1 Fees for examination of the accounts				
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>				
			This year	Last year
			£	£
Independent examiner's fees			650	635
Assurance services other than independent examination			-	-
Tax advisory fees			-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner			-	-

Section C		Notes to the accounts		(c)
Note 11 Paid employees				
<i>Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)</i>				
11.1 Staff Costs				
		This year	Last year	
		£	£	
Salaries and wages		-	-	
Social security costs		-	-	
Pension costs (defined contribution scheme)		-	-	
Other employee benefits		-	-	
	Total staff costs	-	-	
This year:				
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party				
Last year:				
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party				
Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.				
No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000				
Band		Number of employees		
		This year	Last year	
£60,000 to £69,999		-	-	
£70,000 to £79,999		-	-	
£80,000 to £89,999		-	-	
£90,000 to £99,999		-	-	
£100,000 to £109,999		-	-	
Please provide the total amount paid to key management				
		This year	Last year	
		£	£	
Please provide the total amount paid to key management		-	-	
11.2 Average head count in the year				
		This year	Last year	
		Number	Number	
The parts of the charity in which the employees work		Fundraising	-	-
		Charitable Activities	-	-
		Governance	-	-
		Other	-	-
		Total	-	-
11.3 Ex-gratia payments to employees and others (excluding trustees)				
<i>Please complete if an ex-gratia payment is made.</i>				
Please explain the nature of the payment		This year		
		Last year		
Please state the legal authority or reason for making the payment		This year		
		Last year		
		This year	Last year	
		£	£	
Please state the amount of the payment (or value of any waiver of a right to an asset)		-	-	
11.4 Redundancy payments				
<i>Please complete if any redundancy or termination payment is made in the period.</i>				
		This year	Last year	
		£	£	
Total amount of payment		-	-	
The nature of the payment (cash, asset etc.)				
		This year	Last year	
		£	£	
The extent of redundancy funding at the balance sheet date		-	-	
Please state the accounting policy for any redundancy or termination payments				

Section C		Notes to the accounts		(cont)
Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.				
12.1 Please complete this note if a defined contribution pension scheme is operated.				
			This year	Last year
			£	£
Amount of contributions recognised in the SOFA as an expense			-	-
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.				
12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.				
Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.				
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different				
12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.				
Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details				
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details				

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Bentley Priory Battle of Britain Trust	75,000	-	Nil	75,000
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	75,000	-	-	75,000

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

<p><i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i></p>	<p>No</p>	<p><i>Please provide details of charity's URL.</i></p>
	<p>Yes</p>	<p><i>Provide details below</i></p>

Names of institution	Purpose	Total amount of grants paid £
Bentley Priory Battle of Britain Trust	Essential Support to Operating Costs	75,000
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		75,000
Other unanalysed grants		-
TOTAL GRANTS PAID		75,000

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Bentley Priory Battle of Britain Trust	75,000	-	Nil	75,000
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	75,000	-	-	75,000

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

<p><i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i></p>	<p>No</p>	<p><i>Please provide details of charity's URL.</i></p>
	<p>Yes</p>	<p><i>Provide details below</i></p>

Names of institution	Purpose	Total amount of grants paid £
Bentley Priory Battle of Britain Trust	Essential Support to Operating Costs	75,000
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		75,000
Other unanalysed grants		-
TOTAL GRANTS PAID		75,000

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 14 **Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
<i>the effective date of the revaluation</i>		
<i>the name of independent valuer, if applicable</i>		
<i>the methods applied and significant assumptions</i>		
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>	-	-

14.6 Other disclosures

	This year £	Last year £
<i>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</i>	-	-
<i>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</i>	-	-
<i>(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.</i>		

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance).

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the	-	-	-	-	-
Disposals	-	-	-	-	-
Amortisation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C Notes to the accounts (cont)					
Note 16 Heritage assets					
<i>Please complete this note if the charity has heritage assets</i>					
16.1 General disclosures for all charities holding heritage assets					
	This year		Last year		
(i) Explain the nature and scale of heritage assets held.					
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.					
16.2 Cost or valuation					
	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total
	£	£	£	£	£
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-
16.3 Depreciation and impairments					
**Basis					Straight Line ("SL") or Reducing Balance
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-
16.4 Net book value					
Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-
16.5 Impairment					
This year					
<i>Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>					
Last year					
<i>Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>					
16.6 Revaluation					
<i>If an accounting policy of revaluation is adopted, please provide:</i>					
	This year		Last year		
<i>the effective date of the revaluation</i>					
<i>the name of independent valuer, if applicable</i>					
<i>qualifications of independent valuer</i>					
<i>the methods applied and significant assumptions</i>					
<i>any significant limitations on the valuation</i>					
16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation					
			At valuation Group A	At cost Group B	Total
			£	£	£
Carrying amount at the beginning of the period			-	-	-
Additions			-	-	-
Disposals			-	-	-
Depreciation/impairment			-	-	-
Revaluation			-	-	-
Carrying amount at the end of period			-	-	-
16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)					
	This year		Last year		
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.					
(ii) Describe the significance and nature of heritage assets.					
(iii) Disclose information that is helpful in assessing the value of heritage assets.					
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.					
16.9 Five year summary of heritage assets transactions					
	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Section C		Notes to the accounts					(cont)
Note 17 Investment assets							
Please complete this note if the charity has any investment assets.							
17.1 Fixed assets investments (please provide for each class of investment)							
	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total	
Carrying (fair) value at beginning of period	-	2,643,287	-	-	-	2,643,287	
Add: additions to investments during period	-	-	-	-	-	-	
Less: disposals at carrying value	-	-	-	-	-	-	
Less: impairments	-	-	-	-	-	-	
Add: Reversal of impairments	-	-	-	-	-	-	
Add(deduct): transfer in(out) in the period	-	306,652	-	-	-	306,652	
Add(deduct): net gain(loss) on revaluation	-	-	-	-	-	-	
Carrying (fair) value at end of year	-	2,949,939	-	-	-	2,949,939	
*Please specify additions resulting from acquisitions through business combinations, if any.							
Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.							
17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.							
This year:							
Analysis of Investments		Fair value at year end		Cost less impairment			
		£		£			
Cash or cash equivalents		-		-			
Listed investments		2,949,939		-			
Investment properties		-		-			
Social investments		-		-			
Other investments		-		-			
Total		2,949,939		-			
Grand total (Fair value at year end+Cost less impairment)				2,949,939			
Last year:							
Analysis of Investments		Fair value at year end		Cost less impairment			
		£		£			
Cash or cash equivalents		-		-			
Listed investments		2,643,287		-			
Investment properties		-		-			
Social investments		-		-			
Other investments		-		-			
Total		2,643,287		-			
Grand total (Fair value at year end+Cost less impairment)				2,643,287			
17.3 If your charity holds investment properties, please complete the following note:							
		This year		Last year			
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity							
(ii) Name or independent valuer, if applicable, and relevant qualifications							
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds							
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements							
17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance							
Analysis of current asset investments		This year		Last year			
		£		£			
Cash or cash equivalents		968		4,085			
Listed investments		-		-			
Investment properties		-		-			
Social investments		-		-			
Other investments		-		-			
Total		-		-			
17.5 Guarantees							
		This year		Last year			
Please provide details and amount of any guarantee made to or on behalf of a third party							
Name of the entity or entities benefitting from those guarantees							
Please explain how the guarantee furthers the charity's aims							
17.6 Concessionary loans							
Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).		Description		This year £	Last year £		
				-	-		
				-	-		
				-	-		
		Total		-	-		
Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).		Description		This year £	Last year £		
				-	-		
				-	-		
				-	-		
		Total		-	-		
		This year		Last year			
Terms and conditions eg interest rate, security provided							
Value of any concessionary loans which have been committed but not taken up at the reporting date							
Amounts payable within 1 year							
Amounts payable after more than 1 year							
Amounts receivable within 1 year							
Amounts receivable after more than 1 year							
17.7 Additional information							
		This year		Last year			
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.							
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.							
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.							
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.							
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.							

Section C		Notes to the accounts				(con)
Note 18		Stocks				
<i>Please complete this note if the charity holds any stock items</i>						
18.1 Please state the carrying amount of stock and work in progress analysed between activities.						
	Stock		Donated goods		Work in progress	
	For distribution	For resale	For distribution	For resale		
	£	£	£	£	£	
Charitable activities:						
<i>Opening</i>	-	-	-	-	-	
<i>Added in period</i>	-	-	-	-	-	
<i>Expensed in period</i>	-	-	-	-	-	
<i>Impaired</i>	-	-	-	-	-	
<i>Closing</i>	-	-	-	-	-	
Other trading activities:						
<i>Opening</i>	-	-	-	-	-	
<i>Added in period</i>	-	-	-	-	-	
<i>Expensed in period</i>	-	-	-	-	-	
<i>Impaired</i>	-	-	-	-	-	
<i>Closing</i>	-	-	-	-	-	
Other:						
<i>Opening</i>	-	-	-	-	-	
<i>Added in period</i>	-	-	-	-	-	
<i>Expensed in period</i>	-	-	-	-	-	
<i>Impaired</i>	-	-	-	-	-	
<i>Closing</i>	-	-	-	-	-	
Total this year	-	-	-	-	-	
Total previous year	-	-	-	-	-	
		This year		Last year		
		£		£		
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities						

Section C		Notes to the accounts		(cont)	
Note 19		Debtors and prepayments			
<i>Please complete this note if the charity has any debtors or prepayments.</i>					
19.1 Analysis of debtors					
			This year	Last year	
			£	£	
Trade debtors			-	-	
Prepayments and accrued income			-	-	
Other debtors			-	-	
Total			-	-	
<i>Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.</i>					
19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)					
			This year	Last year	
			£	£	
Trade debtors			-	-	
Prepayments and accrued income			-	-	
Other debtors			-	-	
Total			-	-	

Section C		Notes to the accounts		(cont)	
Note 20		Creditors and accruals			
Please complete this note if the charity has any creditors or accruals.					
20.1 Analysis of creditors					
		Amounts falling due within one year		Amounts falling due after more than one year	
		This year	Last year	This year	Last year
		£	£	£	£
Accruals for grants payable		-	-	-	-
Bank loans and overdrafts		-	-	-	-
Trade creditors		-	-	-	-
Payments received on account for contracts or performance-related grants		-	-	-	-
Accruals and deferred income		650	625	-	-
Taxation and social security		-	-	-	-
Other creditors		-	-	-	-
Total		650	625	-	-
20.2 Deferred income					
Please complete this note if the charity has deferred income.					
		This year		Last year	
Please explain the reasons why income is deferred.					
Movement in deferred income account				This year	Last year
				£	£
Balance at the start of the reporting period				-	-
Amounts added in current period				-	-
Amounts released to income from previous periods				-	-
Balance at the end of the reporting period				-	-

Section C		Notes to the accounts		(cont)
Note 21 Provisions for liabilities and charges				
Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.				
21.1 Movements in recognised provisions and funding commitment during the period				
			This year £	Last year £
Balance at the start of the reporting period			-	-
Amounts added in current period			-	-
Amounts charged against the provision in the current period			-	-
Unused amounts reversed during the period			-	-
Balance at the end of the reporting period			-	-
21.2 Please provide:				
	This year		Last year	
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;				
- an indication of the uncertainties about the amount or timing of those outflows; and				
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.				
	This year		Last year	
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).				
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.				

Section C		Notes to the accounts		(cont)	
Note 22 Other disclosures for debtors, creditors and other basic financial instruments					
		This year		Last year	
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.					
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.					

Section C		Notes to the accounts		(cont)	
Note 23 Contingent liabilities and contingent assets					
23.1 Contingent liabilities					
Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.					
This year					
Description of item including its legal nature. Please describe any security provided in connection to the liability.		Estimate of financial effect			
Last year					
Description of item including its legal nature. Please describe any security provided in connection to the liability.		Estimate of financial effect			
23.2 Contingent assets					
Where the charity has contingent assets, please complete the following section when their existence is probable					
This year					
Description of item		Estimate of financial effect			
Last year					
Description of item		Estimate of financial effect			
23.4 Other disclosures for contingent assets and/or liabilities					
Please provide the following information where practicable:					
	This year	Last year			
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement					
Where it is not practical to make one or more of these disclosures, please state this fact					

Section C			Notes to the accounts		(cont)
Note 24					Cash at bank and in hand
			This year	Last year	
			£	£	
Short term cash investments (less than 3 months maturity date)			-	-	
Short term deposits			-	-	
Cash at bank and on hand			968	4,085	
Other			-	-	
Total			968	4,085	

Section C		Notes to the accounts			(cont)		
Note 25	Fair value of assets and liabilities						
		This year			Last year		
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.							
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.							

Section C		Notes to the accounts			(cont)		
Note 26		Events after the end of the reporting period					
<i>Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.</i>							
		This year			Last year		
Please provide details of the nature of the event							
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made							

Section C		Notes to the accounts		(cont)					
Note 27		Charity funds							
27.1 Details of material funds held and movements during the CURRENT reporting period									
Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.									
* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds									
	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward	
Fund names			£	£	£	£	£	£	
Unrestricted Funds	UR	Grants to the Bentley priory Battle of Britain Trust	2,643,287	406,178	- 99,526	-	-	2,949,939	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-	
Total Funds as per balance sheet			2,643,287	406,178	- 99,526	-	-	2,949,939	
				Yes*	No*				
Fund balances carried forward include assets and liabilities denominated in a foreign currency					✓				
If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).									

Section C	Notes to the accounts		(cont)						
Note 27	Charity funds								
27.2 Details of material funds held and movements during the PREVIOUS reporting period									
Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.									
* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds									
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £	
Unrestricted Funds	UR	Grants to the Bentley priory Battle of Britain Trust	2,778,534	- 31,197	- 100,590	-	-	2,646,747	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-	
Total Funds as per balance sheet			2,778,534	- 31,197	- 100,590	-	-	2,646,747	
				Yes*	No*				
Fund balances carried forward include assets and liabilities denominated in a foreign currency					✓				

Notes to the accounts

Charity funds (cont)

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

This year

		-
		-
		-
		-
		-
		-

Planned use	
-------------	--

--	--

		-
		-
		-
		-
		-

Section C		Notes to the accounts		(cont)		
Note 28 Transactions with trustees and related parties						
If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.						
28.1 Trustee remuneration and benefits						
This year						
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)						
In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.						
Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Please give details of why remuneration or other employment benefits were paid.						
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.						
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.						
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.						
Last year						
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)						
In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.						
Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Please give details of why remuneration or other employment benefits were paid.						
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.						
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.						
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.						
28.2 Trustees' expenses						
If the charity has paid trustee expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".						
No trustee expenses have been incurred (True or False)						
Type of expenses reimbursed		This year		Last year		
		£		£		
Travel		-		-		
Subsistence		-		-		
Accommodation		-		-		
Other (please specify):		-		-		
TOTAL		-		-		
Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity						
28.3 Transaction(s) with related parties						
Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.						
This year						
There have been no related party transactions in the reporting period (True or False)						
Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.						
For any related party, please provide details of any guarantees given or received.						
Last year						
There have been no related party transactions in the reporting period (True or False)						
Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.						
For any related party, please provide details of any guarantees given or received.						

Section C	Notes to the accounts	(cont)
Note 29	Additional Disclosures	
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.		