HUNTINGTON'S DISEASE
YOUTH ORGANIZATION

HDYO 2020 report and 2021 projects

SUPPORT, EDUCATE, EMPOWER

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2020 report

Well 2020 was the most unpredictable and challenging year we've had to date due to Covid- 19 sweeping across the world. Causing HDYO and many organisations to change plans early 2020 and be flexible to that need to change from a packed calendar to lockdown support services.

HDYO adapted to 2020's challenges as well as we could and overall from feedback we have received, we have continued to support young people well. In 2020 we had our biggest number of people contacting us since 2012 in part due to our Covid-19 lockdown services engaged with a huge number of people during a stressful time. Also at the end of year we received some very good news that HDYO's Founder and Project Coordinator, Matt Ellison, had been awarded an MBE (which is a member of the British Empire) by the Queen for his work on HDYO which is a huge honour for him and fantastic recognition for HDYO which will help us moving forwards into 2021 and beyond. More on MBEs here: https://en.wikipedia.org/wiki/Order_of_the_British_Empire

We additionally expanded our volunteer board this year and are so excited to have experience professionals and HD family members making up our board.

Staying Connected Project

As a response to the Covid-19 global lockdowns, in April we created the Staying Connected Project which was all about bringing young people together online in a facilitated format where they can share experiences on various topics using zoom calls. This was about HDYO being flexible to what was happening to the world in 2020. We started by doing weekly support groups and some other activities such as yoga and game nights, and have now reduced this to a monthly service with different topics each month. This project has been a huge success with over 350 young people taking part across those 8 months of us running the project. Our Yoga programme ran for 3 months and we also had 2,340 individual views of our videos (live and recordings afterwards). Young people have found it incredibly beneficial to talk especially during lockdowns. We also did some sessions in different languages with Italian being very popular. We fully intend to keep this project going into 2021 and thank our donors for enabling us to deliver this in 2020. (Griffin Foundation, uniQure, PTC therapeutics, Roche, Sage, Wave, Takeda)

"Thank you for your time yesterday it was just what I needed to gain some confidence and feel not so alone" - Young adult, Canada

"Really enjoyed the opportunity to do some yoga with fellow HD members yesterday!" Young adult, USA

" Thank you for the people HDYO has bought into my life"- Young Adult, USA

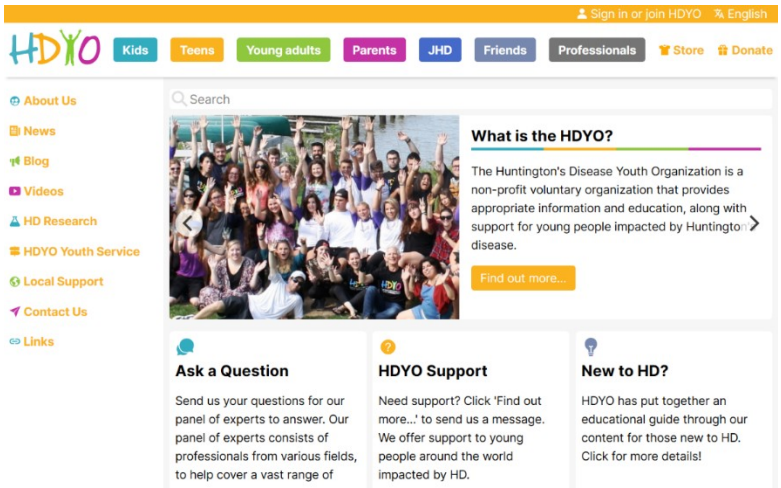
Education Projects

Website Redesign and upgrades

We have worked hard on a major update to the website this year making our site much more engaging and accessible with a fresh face. We redesigned our homepage, article format, video section and content management system (CMS) for the back end of the site. We've also added a new to HD guide to our homepage to help those who are coming to us with no information about HD so they can get started on their HD journey in the right manner. We have truly made some strong additions to the site, it has been a big effort to get it done but most of the upgrades are now done, with one more small update set to take place in spring 2021. We have seen increases of 5.6% traffic, 9.2% time spent and 15.6 % page views since the changes were implemented. We are also setting up a feedback group of our users to get their honest feedback on the site improvements and ease of navigation around the site to the educational content. Take a look for yourself: www.hdyo.org . So far we've had some great feedback:

"It looks great!" - Young adult, Venezuela

"Beautiful site, much better than a lot of other HD sites" - website survey feedback



Website: Bullying Section

We added a new article to our site for bullying which is something that a lot of young people in HD families experience and this article acknowledges those challenges and provides hope and support for those young people dealing with bullying and HD. You can see the bullying section here with feedback below: https://en.hdyo.org/tee/articles/599

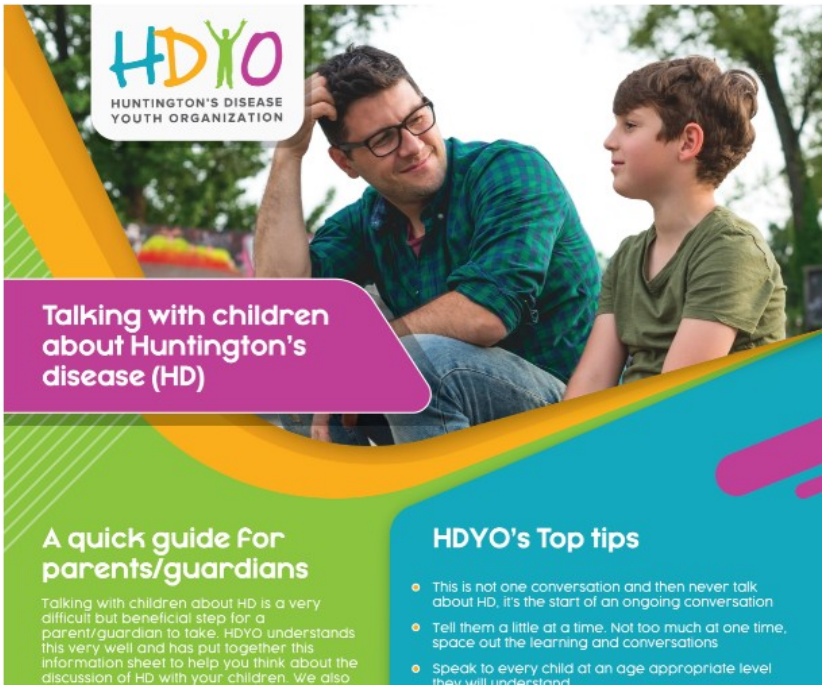
"as someone who has gone through bullying at school I am so happy to see this covered by HDYO. thank you!" - Teen, England

Matt's Chats series

We also started a new show called Matt's Chats in which we interview people on certain topics. This started relatively recently with our first one about being 25% at risk going out in October and we just did our next session with Triplet Therapeutics just went live in December. We're aiming to make this a successful series of video interviews that will go on social media and the website. This type of video conversation proves hugely popular with young people and is a great format to engage our target audience, we have 420 individual video views.

Talking with children about HD flyer

We have a lot of content in our parents section of the website on talking with children about HD. However following a number of questions in early 2020, we wanted to respond to this and put all the main points for out parents as a handy guide when talking to their children. We have put together a 2 page flyer that parents can pick up from our booths (once we return to face-to-face events) and downloadable from our site for parents/guardians or anyone to get what they need very quickly. The flyer is also free to order from our store in PDF or paper format to be shipped: https://en.hdyo.org/tee/store/18



"Great looking flyer thank you!" - Parent, USA

Having children: the options brochure

Our having children article on our site is one of the most comprehensive articles listing all the options available to those looking to have children who are from a HD family. This is also what we get so many questions about with young people reaching out for support. So we are in the process of making this article into a short brochure to once again offer that at booths or as a downloadable PDF and provide that extra accessibility for people to actually view this important information. This brochure is not quite in store yet as it's in final draft but will be available very soon.

Mentorship Project

HDYO's Mentor Project took it's first strides this year in what we aim to be many more expansions to come in 2021. The mentorship project originally developed by the Huntington Society of Canada and is essentially a buddy system for young people and young adults to be paired as mentors and mentees and receive peer support in a controlled setting. HDYO intends to bring the mentor project across the globe in the coming years and this year we started with the US. We are working very closely with Huntington's Disease Society of America (HDSA) in partnership on this project and just held a training event for 8 professionals from HDSA who will co-run the mentor project with us in the US. That training has been completed and now next year we will hold training for mentors and then mentees will be able to access the service in the US. It's a project which has a lot of professional time and input in the background to make it run smoothly so it takes time to put together but the US plan is going very

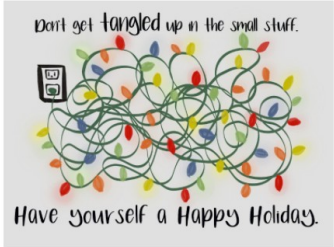
well so far and will continue into 2021 where again we have funding to proceed with the project. Thank you to Genentech and Neurocrine for funding for this project.

Young Leaders Network

The idea behind the young leaders project is to engage with young adults in the HD community, through regional groups young adults can join and meet others like them, as well as getting involved with HDYO activities. The service launched this year with some test groups in the US, but Covid-19 really impacted our ability to do in person community events where this project would thrive. We pivoted with our Young Leader captains to an online events and held a successful (in terms of engagement and fundraising) 2020 holiday campaign where young people from over 12 different countries designed 50+ cards and came together to discuss what we are all thankful for despite these very difficult times.

We als eade
suppo uesc
their s ng p
the lin s bel
projec

HDYO Holiday Cards – Alex's design
$13.00



HDYO Holiday Cards – Gabbi's design
$13.00

- Thankful by Young person, USA: https://en.hdyo.org/eve/news/647

HDYO helps children and young adults know that there's nothing to be ashamed of. That they aren't alone in the world, that they're not destined for a life without joy, without hope. They bring community to people across the world who need it so desperately, now more than ever. I am so unbelievably thankful for the HDYO family, and everything they've done to keep this community together in the midst of this incredibly difficult year. I know budgets are tight this year, but I'm giving to HDYO for Giving Tuesday, and I hope you'll join me if you're able.

- Positive Coping Strategies for Stressful Times by Jessi Voegtline, USA: https://en.hdyo.org/eve/news/648

During this difficult time, it may be good to have a couple of positive coping strategies to get through the tough parts of the day. If you are feeling that you need more than these strategies, please seek professional help in your area or reach out to your local mental health centers and/or the suicide prevention number.

- Surviving the holidays and change in season by Abi Kane, Young adult, USA: https://en.hdyo.org/eve/news/649

I hope these few tips helps you navigate this insane year we are all witnessing. I know I am one among many when I say my inbox is always open to talk if you need someone to just listen or to offer you advice. Keep on Keepin' on Warriors!

JoHD Registry

At the start of 2020 HDYO moved forward with a very ambitious project to try and raise the bar for families impacted by Juvenile onset Huntington's Disease. Juvenile onset HD is onset of motor symptoms prior to a person's 21st birthday; check out our article explaining it more here. It is estimated an on average 4.92% of all HD cases worldwide are JoHD. Currently there are no treatments and no clinical trials targeting JoHD and as JoHD is a very different disease compared to adult-onset HD there is a global lack of general knowledge about JoHD specifically. There is also a limited amount of healthcare providers, support, resources, or treatments available for those impacted by JoHD. According to a 2018 HDYO survey the JoHD community feels underappreciated and under supported. HDYO's mission is to help young people impacted by HD. This includes young people with JoHD and their families.

To that end our ultimate goal of a JoHD registry is to:

- Improve advocacy, care and support for young people with JoHD and for their families.

- Create a network of leading healthcare multidisciplinary JoHD professionals.
- Accelerate research for the JoHD community.
- Learn what people with JoHD and their families need so we can improve support and education initiatives.
- Identify support, education and community resource connections for children and young people with JoHD and their families.

To achieve this HDYO has partnered with pharmaceutical companies, HD Research community and networks, HD patient advocacy organisations and HD families to assist in designing and developing a tailor-made registry that would capture experiences, health information and de-identified personal data from patients and their caregivers impacted by JoHD.

From January through to May 2020 we worked with the development team at Pharma International (subsidiary of Roche) to customise their content platform into HDYO JoHD Registry Platform. The development phase gave us the first version of the platform to see what it would look like and how it would work.

May through to October saw us engage with numerous partners across the whole HD community to make sure that the platform was viable and safe. (Similar to phase 1 of a clinical trial). This was a really vital peace of work as HDYO always wanted to ensure we do our utmost to protect the privacy and security of people's data whilst balancing raising awareness! All the feedback led us to split the collection across two platforms instead of one. This means that when someone completes the personal information section of the registry their data will not sit on the same platform as their experiences or health information. So if anyone ever tried to hack or steel the data they wouldn't be able to trace it to an individual (similar to how the Enroll-HD platform works)

Along with the development and testing of the platforms viability and safety the research committee were working hard on developing study protocols to ensure we were ready when the time came to launch the full platform.

November and December was all about the protocols. We had submitted them to Enroll-HD Scientific Oversight Committee back in September and they helpful gave us lots of feedback to help us make sure that we have everything written up properly.

We have achieved a huge leap forward on the registry platform and registration launched at the Internatio Young Adult Congress in March 2021

https://forms.office.com/Pages/ResponsePage.aspx?id=AoK4Js4P7EOlOIi3aKSxBWfGo4ur57xGvyEai4q1n4hUQzFZVzY2MjQ2TVI4V0ZWQTlPNURVOU9HWS4u

If you would like to know more about JoHD Registry get in touch with the team on registry@hdyo.org

"This is amazing! How and when can the juvenile HD community participate" - Young adult, US

"I am interested in the JoHD registry, I will sign up" – Parent, USA

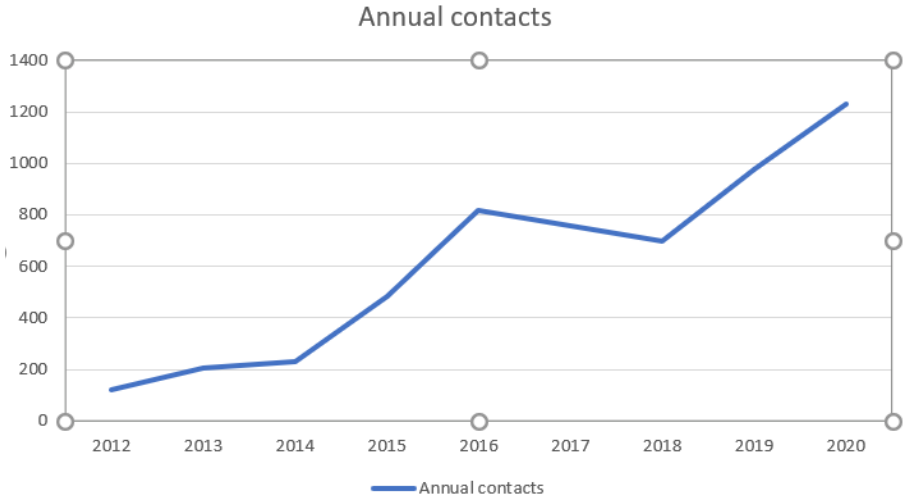
"Wow! What important work, Amazing!!" - Young adult, USA

"Yeessssss!! Finally, this is wonderful"- Parent, USA

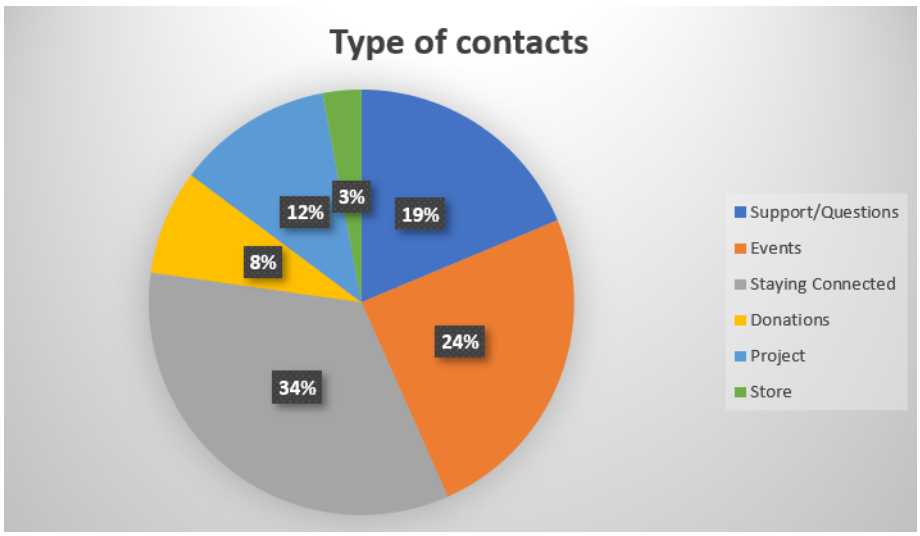
"Lovely, ive shared this awesome information with 2 groups in Sweden! Great work!" Young adult, Sweden

Key numbers for 2020

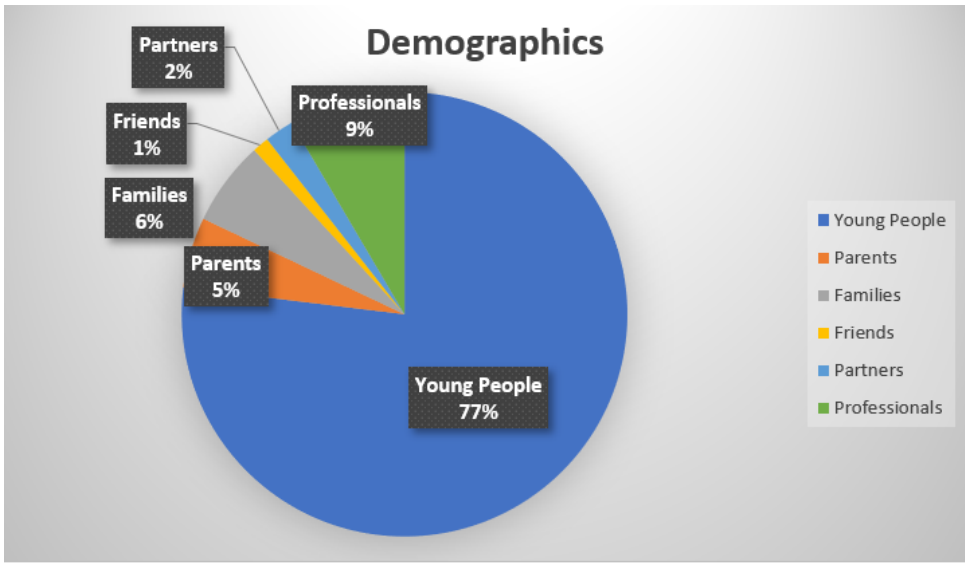
We actually broke our contacts from young people record comfortably this year. A contact could be a question weve received, or someone attending one of our sessions, or us providing general support to a young person.



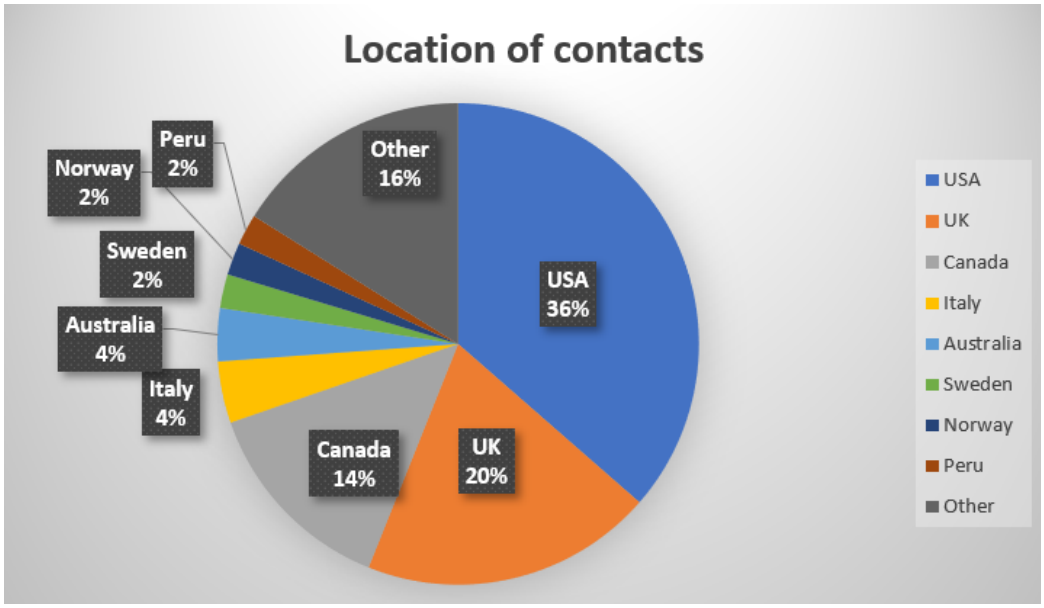
We made 1230 contacts in 2020, our previous highest number of contacts was 976 in 2019. Contacts for 2020 focussed on congress registrations up until March (about 250 of them). We had a dip of contacts in March as lockdown begun but then we set up the Staying Connected program to provide regular opportunities over lockdown for young people and families to connect with us and each other on various topics. We kept doing the program all year just on a monthly basis but that program was our biggest contact point with another 400 contacts. See more information below on how we've supported young people and the types of things people have been contacting us about.



The graph below shows the types of people contacting us, we are proud to support professionals with educational material alongside support young people and their families and friends.



Where do the people contacting us live? it's the usual suspects at the top with the US, UK and Canada leading the way, but a strong representation from those below and notable mentions for Portugal, France, Belgium and Romania. **We have now had contacts from people from 98 countries!**



Social Media:

Youtube: Our youtube channel where we share HDYOs video content is going very well with 5,000 subscriptions and 2.5 million video views!!! HDYO have the largest HD channel on Youtube of all HDYO organisation.

Young person Facebook Group: We are very proud to have 1,300 members of our young person closed support group on facebook. Young people request to join and here support a community where young people can speak freely, ask questions and support each other all together.

Parent Facebook Group: 150

For other social media we have the following followers: Facebook: 12,500 followers, Instagram: 1,300 and Twitter: 1,000

2021 key projects

- **Virtual Congress was a huge success with 640 registered attendees catch up here: https://hdyocongress2021.vfairs.com/ and our You tube channel**
- **Mentorship Project: Mentorship program for young people from HD families, peer to peer support working with HSC and HDSA**
- **Education project: Research updates in a short video format, working with HD Buzz.**
- **JoHD Registry: Family database to build more understanding for the community working with the wider community**

Our Virtual Congress
March 13-14 2021

Supporting young people, all over the world, impacted by Huntington's disease.

Agenda

HDYO CONGRESS 2021 — SATURDAY MARCH 13TH — ALL TIMES IN GMT

TIME KEY: PST -8 | EST -5 | CET +1 | IST +5 | AWST +8 | AWDT +11 | NZDT +13

COLOUR KEY: STORIES | EDUCATION | RESEARCH | Q&A SESSIONS

AFTERNOON TRACK 1 (4:00 - 7:15 pm)

- 4:00-4:30pm — WELCOME AND THE STORY OF HDYO — MATT ELLISON MBE
- 4:30-5:00pm — THE WEXLER STORY — ALICE WEXLER
- 5:00-5:30pm — MY EXPERIENCE OF HD IN PAKISTAN — KHADIJA CHAUDHRY
- 15 MINUTE BREAK 5:30-5:45pm
- 5:45-6:45pm — INSIGHT INTO MENTAL HEALTH AND PANEL EXPERIENCES — PROF HUGH RICKARDS
- 30 MINUTE BREAK 6:45-7:15pm OR DANCE SESSION WITH CAITLIN GRIFFIN

AFTERNOON TRACK 2

- 4:30-5:00pm — LIFESTYLES TALK: STAYING HEALTHY — DR EMMA YNELL, CARDIFF
- 5:00-5:30pm — THE BIOLOGY OF JHD — DR FERDINANDO SQUITIERI
- 5:45-6:15pm — MY EXPERIENCES OF JUVENILE HD — EMILY LAWSON
- 6:15-6:45pm — GENETIC MODIFIERS IN HUNTINGTON'S DISEASE — PROF LESLIE JONES

EVENING TRACK 1 (7:15 - 10:40 pm)

- 7:15-8:15pm — HD BUZZ'S PROF ED WILD AND DR JEFF CARROLL Q & A
- 8:15-8:45pm — MY EXPERIENCE OF PREIMPLANTATION GENETIC DIAGNOSIS — MARIANNA ELLISON
- 15 MINUTE BREAK 8:45-9:00pm
- 9:00-10:00pm — HAVING CHILDREN THE OPTIONS EXPLAINED & A PANEL — RICHARD SAYERS, GENETIC COUNSELLOR
- 10:00-10:30pm — MY STORY — DR JEFF CARROLL, HD BUZZ CO-FOUNDER, HD RESEARCHER AND FAMILY MEMBER
- 10:30-10:40pm — CLOSE — MATT ELLISON MBE

EVENING TRACK 2

- 7:15-8:15pm — CAREGIVING WITH ALEX FISHER Q & A
- 8:15-8:45pm — BJ VIAU — FORMER HDYO CHAIRPERSON
- 9:00-9:30pm — DR IGNACIO MUÑOZ-SANJUÁN — FACTOR H, SOUTH AMERICA
- 9:30-10:00pm — APATHY — DR KELLY ATKINS
- 10:00-10:30pm — HUNTINGTON'S EQUAL ACCESS TO EFFECTIVE DRUGS PROJECT - 'HEATED' — PROF HUGH RICKARDS

HDYO CONGRESS 2021 — SUNDAY MARCH 14TH — ALL TIMES IN GMT

TIME KEY: PST -7 | EST -4 | CET +1 | IST +5 | AWST +8 | AWDT +11 | NZDT +13

COLOUR KEY: STORIES | EDUCATION | RESEARCH | Q&A SESSIONS

AFTERNOON TRACK 1 (4:00 - 7:45 pm)

- 4:30-5:00pm — HUNTINGTIN LOWERING TRIAL — PROF SARAH TABRIZI, UCL
- 4:30-5:00pm — ROCHE UPDATE — DR SCOTT SCHOBEL
- 5:00-5:30pm — WAVE UPDATE
- 5:30-5:45pm — PRILENIA PROOF HD UPDATE W/ DR MICHAEL HAYDEN
- 5:45-6:15pm — UNIQURE UPDATE
- 6:15-6:45pm — VOYAGER UPDATE
- 6:45-7:15pm — PTC UPDATE
- 30 MINUTE BREAK 7:15-7:45pm OR YOGA SESSION WITH NATALIE MARNICA

AFTERNOON TRACK 2

- 5:00-5:30pm — WHAT IS CHDI? — DR SIMON NOBLE, CHDI
- 15 MINUTE BREAK 5:30-5:45pm
- 5:45-6:15pm — CLIMBING EVEREST FOR HD — LYSLE TURNER
- 6:45-7:15pm — TESTING NEGATIVE — HARRIET MCMILLAN - GENETIC COUNSELLOR
- 6:15-6:45pm — TESTING POSITIVE — RAMONA MOLDOVAN - GENETIC COUNSELLOR

EVENING TRACK 1 (7:45 - 10:40 pm)

- 7:45-8:45pm — TALKING WITH CHILDREN ABOUT HD Q & A — DR BONNIE HENNIG-TRESTMAN
- 15 MINUTE BREAK 8:45-9:00pm
- 9:00-9:30pm — MY EXPERIENCE OF GROWING UP IN AN HD FAMILY — KATHY RODGER
- 9:30-10:00pm — ENROLL HD — OLIVIA HANDLEY
- 10:00-10:30pm — CHARLES SABINE — EMMY WINNING REPORTER AND HD FAMILY MEMBER
- 10:30-10:40pm — CLOSE — MATT ELLISON MBE

EVENING TRACK 2

- 7:45-8:45pm — MANAGING BEHAVIOURAL SYMPTOMS Q & A — JILLIAN FOSTER
- 9:00-10:00pm — EXPERIENCES OF HD RESEARCH PANEL — DR LAUREN BYRNE

Mentorship Project

Launched in the US with plans to expand across the world

INTRODUCING THE FIRST GLOBAL REGISTRY FOR PATIENTS AND CAREGIVERS IMPACTED BY JUVENILE HUNTINGTON'S DISEASE

JOIN-HD

The Juvenile-Onset Initiative for Huntington's Disease

Introducing Our New Study Co-ordinator

Rebecca Mason

registry@hdyo.org

Our Volunteers

The Board & Committees
All our local volunteers

Our Donors & Fundraisers

TO YOU OUR DONOR!
The Griffin Foundation
Hounds 4 Huntingtons #SybilOnTour
All our Facebook & community fundraisers
Gimble family scholarship
Melville charitable trust
Gabby McNary
Bruce Harris

Our Supporters

Georgetown HD Centre of Excellence
All our partner HD associations

Charity Name Huntingdon's Disease Youth	Charity No	1145781
	Company No	7821651

Annual accounts for the period

Period start date	1/1/2020	To	Period end date	12/31/2020

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	7,446	-	-	7,446	15,275
Charitable activities	S02	188,457	-	-	188,457	91,668
Other trading activities	S03	6,138	-	-	6,138	2,721
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	202,041	-	-	202,041	109,664
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	205,853	-	-	205,853	131,747
Separate material expense item	S10					
Other	S11	-	-	-	-	-
Total	S12	205,853	-	-	205,853	131,747
Net income/(expenditure) before tax for the reporting period	S13	- 3,812	-	-	- 3,812	- 22,083
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 3,812	-	-	- 3,812	- 22,083
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	- 3,812	-	-	- 3,812	- 22,083
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	- 3,812	-	-	- 3,812	- 22,083
Reconciliation of funds:						
Total funds brought forward	S23	17,772	10,069	-	27,841	49,924
Total funds carried forward	S24	13,960	10,069	-	24,029	27,841

Charity Name Huntingdon's Disease Y Charity No 1145781
Company No 7821651

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	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	13,152
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	25,229	-	-	25,229	15,489
Total current assets	B10	25,229	-	-	25,229	28,641
Creditors: amounts falling due within one year (Note 20)	B11	1,200	-	-	1,200	800
Net current assets/(liabilities)	B12	24,029	-	-	24,029	27,841
Total assets less current liabilities	B13	24,029	-	-	24,029	27,841
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	24,029	-	-	24,029	27,841
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		10,069		10,069	10,069
Unrestricted funds	B19	13,960		-	13,960	17,772
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	13,960	10,069	-	24,029	27,841

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	Print Name	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost c
transaction value unless otherwise stated in the relevant note(

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended P preparing their accounts in accorda in the UK and Republic of Ireland (F
• and with*	✓	the Financial Reporting Standard ap Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or c charity's ability to continue as a going concern, please p applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***N/A***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***N/A***
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.	***N/A***

1.3 Change of accounting policy

The accounts present a true and fair view and no changes hav
note { }.

Yes*	✓	* -Tick as appropriate
No*	✓	

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 repo

Yes*	✓	* -Tick as appropriate
No*	✓	

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 reporti

Yes*	✓	* -Tick as appropriate
No*		

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.

ccounts

convention with items recognised at cost or
s) to these accounts.

Practice: Accounting and Reporting by Charities
ance with the Financial Reporting Standard applicable
FRS 102) issued on 16 July 2014

pplicable in the United Kingdom and Republic of

✓

conditions that cast significant doubt on the
provide the following details or state "Not

e been made to the accounting policies adopted in

N/A

N/A

N/A

rting period (3.46 FRS102 SORP).

N/A
N/A
N/A

ng period (3.47 FRS102 SORP).

Income and bank account overstated due to double counted invoice
Grants £220,243 amended to £91,668. Bank £144,064 amended to £15,489
Unrestricted reserves reduced by £128,575

Note 2 **Accounting policies**

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.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	**N/A**

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	

Note 2 Accounting policies

2.2 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • 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* ✓
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* ✓
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* ✓
	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*
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*
Government grants	The charity has received government grants in the reporting period	Yes*
Tax reclaims 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*
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*
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes*
	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*
	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*
	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*
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*
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*
	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*
Support costs	The charity has incurred expenditure on support costs.	Yes* ✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*

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* ✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*
	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*
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*
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*

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 committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes* ✓
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* ✓
	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* ✓
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*
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*
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*
Deferred income	No material item of deferred income has been included in the accounts.	Yes*
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*
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* ✓
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*

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*
	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*
	They are valued at cost.	Yes*
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*
	They are valued at cost.	Yes*
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	Yes*

	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.	
	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*
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*
	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*
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*
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* ✓
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 loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

cont)

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
✓	

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*

No*	N/a*
	✓

No*	N/a*

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
✓	

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*

	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*

No*	N/a*
	✓

No*	N/a*
	✓

Note 3 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	7,446	-	-	7,446	15,275
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	188,457	-	-	188,457	91,668
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	195,903	-	-	195,903	106,943
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		6,138	-	-	6,138	2,721
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	6,138	-	-	6,138	2,721
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
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		202,041	-	-	202,041	109,664

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

N/A

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

N/A

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

N/A

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).	N/A
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).	N/A

[redacted]

Note 4 Analysis of receipts of government grants

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	
	Total

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	
	Total

	This year	Last
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last
Please give details of other forms of government assistance from which the charity has directly benefited.		

cont)

This year £
-
-
-
-
-

Last year £
-
-
-
-
-

year

year

Note 5 Donated goods, facilities and services

	This year £
Seconded staff	-
Use of property	-
Other	-
	-

	This year	Last
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.		

(cont)

Last year £
-
-
-
-

year

Note 6 Expenditure

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Last Unrestricted funds	Restricted income funds
Expenditure on raising funds:				£		
Incurred seeking donations	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-
Fudraising agents	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-
	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-
Expenditure on charitable activities:						
Charitable activities	205,853	-	-	205,853	131,747	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total expenditure on charitable activities	205,853	-	-	205,853	131,747	-
Separate material item of expense						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
Other						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-

TOTAL EXPENDITURE	205,853	-	-	205,853	131,747	-

Other information:

Analysis of expenditure on charitable activities

	This year				Last	
Activity or programme	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**	**Total this year**	**Activities undertaken directly**	**Grant funding of activities**
	£	**£**	**£**	**£**	**£**	**£**
Activity 1	-	-	205,853	205,853	-	-
Activity 2	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	-	-	205,853	205,853	-	-

This 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).

N/A

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).

N/A

: year

Endowment funds	Total funds £
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

-	131,747
-	-
-	-
-	-
-	131,747

-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	131,747

t year	
Support Costs	**Total last year**
£	**£**
131,747	131,747
-	-
-	-
131,747	131,747

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 £
Governance	-	1,200	-	-	1,200
Support costs	-	204,653	-	-	204,653
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	-	205,853	-	-	205,853

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £
Governance	-	800	-	-	800
Support costs	-	130,947	-	-	130,947
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	-	131,747	-	-	131,747

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Basis of allocation (Describe method)

Basis of allocation (Describe method)

Section C Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

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).

	This year £
Independent examiner's fees	1,200
Assurance services other than independent examination	-
Tax advisory fees	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-

Last year £
800
-
-
-

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Truste Note 28)

11.1 Staff Costs

	This year £
Salaries and wages	77,171
Social security costs	-
Pension costs (defined contribution scheme)	10,689
Other employee benefits	-
Total staff costs	87,860

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 (exc pension costs) fell within each band of £10,000 from £60,000 upwards. If there are 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
	This 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	-

	This year £
Please provide the total amount paid to key management	87,860

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number
Fundraising	-
Charitable Activities	2
Governance	-
Other	-
Total	2

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

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
	£
Please state the amount of the payment (or value of any waiver of a right to an asset)	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year
	£
Total amount of payment	5,836
The nature of the payment (cash, asset etc.)	Bank transfer

	This year
	£
The extent of redundancy funding at the balance sheet date	-
Please state the accounting policy for any redundancy or termination payments	

(co

ees dealt with in

Last year £
83,749
-
-
83,749

luding employer
no such

1

employees
Last year
-
-
-
-
-

Last year
£
83,749

Last year Number
-
2
-
-
2

Last year
£
-

Last year
£
-

Last year
£
-

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	10,689	-

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	

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
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

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

13.2 Grants made to institutions

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.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

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

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

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

13.4 Grants made to institutions

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.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C Notes to the accounts

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 £
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
**** 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**
the effective date of the revaluation	
the name of independent valuer, if applicable	
the methods applied and significant assumptions	
the carrying amount that would have been recognised had the assets been carried under the cost model.	-

14.6 Other disclosures

	This year
	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-
(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.	

** 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 = re*

(cont)

Total £
-
-
-
-
-
-

SL or RB

-
-
-
-
-
-

-
-

Last year
-

Last year
£
-
-

educing balance). Also

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 year	-	-	-	-
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 year	-	-	-	-	
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 = r balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset years); for reducing balance, what is the percentage annual deduction.*

(cont

educing
(in

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

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**					
**** 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

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.

16.6 Revaluation

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

	This year	Last
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

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 £
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 recoignised 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	**-**	**-**	**-**	**-**	**-**

Straight Line ("SL") or Reducing Balance ("RB")

year

Total £
-
-
-
-
-
-

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	-	-	-	-	-	-
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	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***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 knowlegable 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	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

Grand total (Fair value at year end+Cost less impairment)	-

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

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This 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 obsure significant information*).

Description	This year £
	-
	-
	-
	-
Total	-

Amount of concessionary loans received ***(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).***

Description	This 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.		

Last year

Last year £
-
-
-
-
-

Last year £
-
-
-
-

Note 18 Stocks

Please complete this note if the charity holds any stock items

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:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
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

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £
Trade debtors	-
Prepayments and accrued income	-
Other debtors	-
Total	-

Complete 19.2 where a material debtor is recoverable more than a year after the re
date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors a

	This year £
Trade debtors	-
Prepayments and accrued income	-
Other debtors	-
Total	-

(cont)

Last year £
-
13,152.0
-
13,152.0

porting

bove)

Last year £
-
-
-
-

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 f after more tl
	This year £	Last year £	This 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	1,200	800	-
Taxation and social security	-	-	-
Other creditors	-	-	-
Total	1,200	800	-

20.2 Deferred income

Please complete this note if the charity has deferred income

	This year	Last
Please explain the reasons why income is deferred.		

Movement in deferred income account	This 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	-

(cont)

falling due than one year
Last year £
-
-
-
-
-
-
-
-

year

Last year £
-
-
-
-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions 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 peric

	This 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
- 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
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.		

(cont)

s. *A*

od

Last year £
-
-
-
-
-

year

year

Note 22 Other disclosures for debtors, creditors and other basic financial instru

	This 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.		

cont)

ments

Last year

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, 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 possibilty 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

Note 24 Cash at bank and in hand

	This year £
Short term cash investments (less than 3 months maturity date)	-
Short term deposits	-
Cash at bank and on hand	25,229
Other	-
Total	25,229

(cont)

Last year £
-
-
15,489
-
15,489

Section C Notes to the accounts

Note 25 **Fair value of assets and liabilities**

	This year	Las
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.		

(cont)

st year

Section C Notes to the accounts

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after reporting period but before the accounts are authorised which relate to conditions that arose aft the reporting period.

	This year	Last y
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		

(cont)

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er the end of

ear

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***

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	UR	To carry out the charitable objects	17,772	202,041	- 205,853	-	-	13,960
Restricted	R	Held as a reserve for exceptional items	10,069	-	-	-	-	10,069
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds as per balance sheet	27,841	202,041	- 205,853	-	-	24,029

	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).	

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	UR	To carry out the charitable objects	39,855	109,664	- 131,747	-	-	17,772
Restricted	R	Held as a reserve for exceptional items	10,069	-	-	-	-	10,069
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds as per balance sheet	49,924	109,664	- 131,747	-	-	27,841

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		✓

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

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

Last year

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

27.4 Designated funds

This year

Planned use	Purpose of the designation

Last year

Planned use	Purpose of the designation

[redacted]

Amount
-
-
-
-

Amount
-
-
-
-

Amount
-
-
-
-
-
-

Amount
-
-
-
-
-
-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidar details of such transactions should be provided in this note. If there are no transactions to report, please er "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 for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connec 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
		£	£	£	£
Catherine Martin & Matthew Ellison		77,171	10,689	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

IN the course of charitable activities

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 for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connec 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
		£	£		£
Catherine Martin and Matthew Ellison		83,759	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

IN the course of charitable activities

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 trustees expenses for fulfilling their duties, details of such transactions should be pr this note. If there are no transactions to report, please enter "True" in the box below. If there are transactic report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last
	£	£
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 ha 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
			£	£	£
			-	-	-
			-	-	-
			-	-	-
			-	-	-

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
			£	£	£
			-	-	-
			-	-	-
			-	-	-
			-	-	-

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.

nce notes)
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TOTAL
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87,860
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TOTAL
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Amounts written off during reporting period
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-
-
-

Amounts written off during reporting period
£
-
-
-
-

lote 29 Additional Disclosures

he following are significant matters which are not covered in other notes and need to be include o provide a proper understanding of the accounts. If there is insufficient room here, please add a eparate sheet.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of	Charity Name Huntingdon's Disease Youth Organisation
On accounts for the year ended	31 December 2020

Charity no.:	1145781	Company no.:	7821651

Set out on pages	1-22 (remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

• accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
• the accounts do not accord with such records; or
• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
•the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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:	Gail Morrison	**Date:**	31.10.21
Name:	Gail Morrison		
Relevant professional qualification(s) or body (if any):	MA (Hons) CA		
Address:	48 Willison Crescent Tillicoultry FK13 6NZ		

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.