

OPERATION IMPREZZA

England & Wales · Charity number 1148240

Details

Status	Registered
Legal form	Charitable company
Company number	08090833
Registered	2012-07-23
Register	View on the Charity Commission register

Contact

Address	14 Elm Grove Teignmouth TQ14 8SA
Phone	01626777419
Email	info@operation-imprezza.org
Website	www.operation-imprezza.org

Activities

Objects: TO ADVANCE THE EDUCATION AND DEVELOPMENT OF STUDENTS ATTENDING (OR WHO HAVE ATTENDED) AN OPERATION IMPREZZA SCHOOL IN AFRICA AND TO RELIEVE THEM AND THEIR FAMILIES WHO ARE SUFFERING FINANCIAL HARDSHIP BY SUCH CHARITABLE MEANS AS THE TRUSTEES SEE FIT IN PARTICULAR BUT NOT EXCLUSIVELY BY:(A) PROVIDING SUPPORT (FINANCIAL OR OTHERWISE) TO STUDENTS SO THAT THEY CAN ATTEND IN PARTICULAR SECONDARY EDUCATION;(B) ASSISTING STUDENTS WHO REQUIRE SUPPORT WHEN LEAVING SCHOOL ATTEND UNIVERSITY, RECEIVE VOCATIONAL TRAINING OR SET UP A SMALL BUSINESS; AND (C) ASSISTING WITH MEDICAL, FOOD AND OTHER APPROPRIATE AID WITH THE AIM OF HELPING THEM HELP THEMSELVES.

Activities: Operation Imprezza raises money from donors and fund raising activities to support the establishment of an All-age Academy in Western Province, Kenya which provides education to those who would not otherwise be able to go to school. The students include HIV/AIDS victims and orphans. Girls are given equal access and the school accepts students from all religious and ethnic groups.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, Overseas Aid/famine Relief
- **Who:** Children/young People

Geography

- Kenya
- Torbay

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£53,943	£43,713	-	-
2023-08-31	£47,182	£45,704	-	-
2022-08-31	£45,353	£55,390	-	-
2021-08-31	£60,399	£44,962	-	-
2020-08-31	£36,483	£42,534	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER HULME	Chair	2012-07-18
Bhumika Sinha		2020-11-10
David Jeremy Dupont		2016-02-22
EMMA ROSS-MCNAIRN		2026-03-02
Michael Anthony		2018-07-09
Michael Ernest Charles Locke		2024-10-14
Phoebe Isabelle Montagu Scott		2025-03-10

OPERATION IMPREZZA

England & Wales - Charity number 1148240

Accounts

Operation Imprezza

Annual Report For the year ending 31st August 2024

**Charity number 1148240
Company number 08090833**

Registered address

**14 Elm Grove
Teignmouth Devon
TQ14 8SA**

***“Even those without hope can excel given the opportunity”
As ever the school motto rings true at Imprezza Academy***

Trustees: Michael Anthony, Ben Bailey (resigned 6 November 2023), Karen Bumby, Robert Cross (resigned 14 October 2024), David Dupont, Anne England (resigned 3 February 2025), Rev Stuart Hallam, Christopher Hulme, Michael Lock (appointed 14 October 2024), Bhumika Sinha, and Phoebe Scott (appointed 10 March 2025)

Company Secretary: Anne England (resigned 3 February 2025)

Bankers: NatWest 108 Union Street Torquay Devon TQ2 5PH

Our Aims and Objectives:

Welcome to our annual report.

Operation Imprezza raises money from donors and fund raising activities to support the establishment of an all-age academy in Western province Kenya which provides education to those who would not otherwise be able to go to school. The students include HIV/AIDS victims and orphans. Girls are given equal access and the school accepts students from all religious and ethnic groups.

Our aims and objectives as set out in our Articles of Association are:

To advance the education and development of students attending (or who have attended) an Operation Imprezza school in Africa and to relieve them and their families who are suffering financial hardship by such charitable means as the trustees see fit in particular but not exclusively by:

- a. Providing support (financial or otherwise) to students so that they can attend in particular secondary education.
- b. Assisting students who require support when leaving school attend university, receive vocational training or set up a small business; and
- c. Assisting them with medical, food and other appropriate aid with the aim of helping help themselves.

How our activities deliver public benefit

Imprezza Academy is a secondary school in Busia in rural Western Kenya providing education to those who cannot possibly afford to pay the fees required to progress beyond the primary level.

Secondary education is not free in Kenya for all practical purposes, whilst some costs are met by government significant costs are still incurred by parents/guardians so for poorer students such as AIDS orphans or those from a destitute family, it would normally be an impossible dream. As the school has established a reputation for high standards there are now some students families who are able to make a small contribution to the school fees which in a small way helps to meet the cost of the school. Their total contribution is still under 10% of annual running costs and will often consist of a few toilet rolls or a hand of bananas rather than actual money.

Ever since the school opened in 2003 it has been fully committed to equal opportunities for all with respect to gender, ethnicity and religion creating a tolerant and progressive ethos. The Academy is licenced to offer all-age education but the focus is currently on the secondary stage.

Review of the year

There were several changes in the Trustees during the year ended 31 August 2024 and since the year end.

Ben Bailey stepped down in November 2023 but remains in touch with us and will help out on occasions. Robert Cross stepped down after the year end in October 2024 and will be greatly missed as has been involved with Imprezza either as a fundraiser or Trustee since about 2006. Also in October 2024 we welcomed Mike Lock on board as a Trustee. Mike has just retired from Head of Combe Pafford Special school and is an acknowledged expert in this field. He will bring new skills to the team and will be able to help the school develop its steps into supporting students with autism etc. Chris Hulme is continuing as Chair.

The electric power we receive from the solar panels installed at the school as part of the Rural electricity initiative had a hiccup during the year when it ceased to store

electricity in the batteries and the trigger to switch on the back up generator did not work. We were without dark hours electricity for some months whilst waiting for the company to locate the necessary replacement parts. All is now repaired and working well again.

The bore hole also works well with a maintenance programme keeping it reliable. An electric water pump has been fitted and works well. The water is pumped into storage tanks but currently we do not have the funds to lay the pipes to provide running water to all buildings.

Catherine Omanyo, founder and principal of Imprezza Academy, highlighted climate change as a key issue during her last visit to the UK in January 2023. What the school can do about it is kept under constant review and is a focus in the classrooms as well, to ensure everyone “buys into” the problems it is causing. The climate seems to swing between drought, due to the rainy periods being down on rainfall, to flooding from exceptional rainfall wiping out crops which also makes the road to the school at times virtually impassable due to mud and pot holes. The road is outside the school’s control and is down to the council to fix, which has been talked about but never done since the school was started.

The new curriculum arrangement came into force in January 2024 with the 2 upper years from primary school due to move to secondary schools. Currently a hybrid version is in operation, with some new lower school pupils at the school, some temporarily in Junior High schools and some being taught the new curriculum at their primary school. We like many schools are under strong pressure to get facilities into place to accommodate all the transferees. Additional building is ongoing at the school to increase capacity.

The new vehicle purchased early September 2021 continues to serve us well, is reliable and has proved to be a satisfactory investment. It was off the road early in the year for an extended period as replacement parts were not available. A frustrating situation. It has been back on the road now for some months and our new Trustee Mike Lock saw it working hard when he visited the Academy in September 2024

The school continues to develop in many areas although the numbers admitted are still affected by funds available, and spacing restrictions which were introduced during covid and whilst now relaxed remain more stringent than pre covid.

As usual throughout this year grant opportunities have been explored and tried for, some successful, some not as is the usual pattern.

The school continues to be an integral part of the local community re-enforced by our being the base for the rural electricity scheme.

There were again 320 pupils enrolled in the school in 2023/2024 with over 300 boarding. Historically we seemed to run consistently year on year with a waiting list of over 200 students wanting (and qualified) to join Imprezza. This has, with the new curriculum jumped to almost 400. Until we can seriously expand the school Catherine does not anticipate the number falling from around that 400 figure. The school has focussed on being more understanding of the needs of SEND (Special Educational Needs and Disability) pupils and this seems to be working.

Food shortages and price increases continue to plague Imprezza, in fact Kenya generally, with droughts and excessive rains continuing to affect food production.

There was great hope that in 2023/24 we would see a big expansion of the agriculture programme. We have funding in place to develop a poultry enterprise, dairy cows and goats to supply our own egg and milk needs with surplus sold to help school funds. In addition to help to expand our crop production we have funding available to put in a poly tunnel. This will allow us to expand the range of crops grown and if it stands up to the rainy season with its recent excessive rainfall then that would open up an opportunity to expand production in poly tunnels (as funds allow) so that crops are protected from the rains.

All these plans have had to be put on hold due to organised gangs carrying out robberies in the area. We are seeing fields stripped of crops overnight by gangs with vehicles, even bananas are having to be picked before ripe or they go missing. We have had to stop growing any crops as currently a waste of money as we don't see the benefit of them. This of course diverts money to food purchases rather than gathering from the field. In a normal weather year the school had been producing enough crops to supply the school for 7-8 months of the year. We would buy additional land if funds were available.

The upshot is that a decision has been made to put a high security fence around the school site and one field, a total of 10 acres. The appeal for this will commence in the next reporting period. As soon as this is in place the agricultural development will start and efforts to build more school buildings will recommence.

The national examination results (KCSE – equivalent to UK A levels) were again very good confirming the high standard of education offered at Imprezza Academy. Naturally we are very proud of them all. These achievements by the students highlight why Imprezza Academy is vital to so many in the local communities, none of these students would have received secondary education if Imprezza had not been there for them..

The Rural Training Programme is on hold currently due to the high level of thieving highlighted earlier in the report and will recommence as soon as practical.

Planned UK visits to Imprezza took place in January 2024 and September 2024. Anne England, one of our Trustees, visited the school in January. Mike Lock visited in September 2024, just before becoming a Trustee, as part of a fact finding as he is taking out a school trip to Imprezza in March 2025. Both were very impressed at the work the school carries out under difficult conditions. Catherine's work as an MP is not causing any major problems at the school, the staff and in particular Rose, Catherine's sister, have stepped up admirably covering the times when Catherine is in Parliament.

Operation Imprezza does not hold any funds on behalf of others.

The school continues to move slowly towards self sufficiency. However due to the droughts and then the floods that the area has experienced and the organised thieving it is not practical to have a target date, except as soon as possible a target everyone in UK and Kenya is working towards.

However having our own bore hole with adequate water is a big help in so many areas including irrigation. The fluctuating availability and ever increasing prices of everything including food, make sure we do not take our eye off the ball. Everyone would like to see more of our funds going into further developing the school rather than having to help with running costs and this is kept under permanent review.

Development work for additional facilities will run for the foreseeable future. Under the new curriculum there are many additional needs to meet education requirements. Apart from the obvious ones of more classrooms and dormitories because of the increase in pupils, workshops will be needed for vocational training in some areas to give one example. Our agriculture project which is ongoing, fortunately meets the requirements for one of the vocational courses. It remains a compulsory subject until last two years of school from January 2024

As previously noted we do support our students with medical needs. This is normally covered by normal running costs with an occasional need to appeal, which we had to do again this year.

We always have a percentage of students with physical handicaps, nearly always from polio, although hopefully with the vaccination programme and elimination of polio in Kenya this problem will disappear over the years. (Imprezza is used as one of the bases for polio vaccination of the local communities)

We always have some epileptic students and ones with asthma. Generally once they have been to Aga Khan hospital, often staying in for a few days, their medication is balanced and their symptoms are normally controlled, often for the first time in their lives. Imprezza still faces the challenge of being told by parents/guardians that it is a curse, been inherited by a spirit of an ancestor etc. not that it is a medical condition that can be treated. 2023 to 2024 was no different in this respect. Catherine realised when she was over that we have had over the years quite a few students with autism,

including currently. With more knowledge and sources of information available they are able to be helped more than in the past, a positive by-product of Catherine's visit and a developing and slowly improving situation.

HIV is an ongoing challenge. Imprezza Academy is based in a very high infection area and this is reflected in infection rates amongst our pupils. Whilst we are told that rates are falling due to better information it has been highlighted that it is increasing in generation z. If this is proved to be correct then this will remain a problem long into the future. Our students are all tested once per year so the school knows their status. The results of the test are available to the students if they ask for it. Most do but a minority do not want to know. One of the reasons we want to have dairy goats is that goats' milk is better for people with HIV

The students and staff at Imprezza Academy are a shining example to all with their positive attitude and determination to succeed despite difficulties we can barely imagine in the UK. The exam results previously referred to and achieved year on year demonstrate clearly the quality and attitude of our teachers and the determination of our students to succeed. They know education is their only hope of escaping the grinding poverty they see every day.

We cannot thank enough the teams in Kenya and UK and all our supporters. Their work changes lives for the better, at times it is life changing or life saving, giving opportunities to students, girls and boys, who would not have received secondary education without Imprezza Academy.

Well over 2,000 students have passed through Imprezza and gone on to almost 50 different career paths. Whether statistician, engineer, bank manager, transport manager, farmer, TV children's programme presenter, radio newsreader or small business owner the only thing the students have in common is that without Imprezza none of those students would have received secondary education. What a waste of talent that would have been both for the students themselves but also for Kenya.

Both teams work so well together, as I have said many many times, it is great fun, a pleasure and an honour to be associated with them all. The pride and sense of achievement we all have in the UK with what is achieved at Imprezza keeps us going and inspires us to do more when the difficulties arise.

Thank you all so much for all your hard work and dedication seems inadequate for what you all achieve. On top of the financial support, the tremendous boost to the students at Imprezza to know that people they do not know care about them is almost impossible to describe. I write every year a huge thank you which seems inadequate for what is achieved as every year everyone here and Kenya rises to the challenges that arise.

Financial Review

Fundraising remains very tough, but our supporters have risen to the challenge.

We hugely appreciate the ongoing support of our regular supporters, many of whom contribute by regular giving, which has generally been sustained and in some cases increased notwithstanding the financial challenges many people are facing in current circumstances.

During 2023/24 we raised £54k (compared to £47k in 2022/23) and ended the year with funds carried forward of £24k (compared to £13k at 31st August 2023.)

The main sources of income continue to be

- Regular giving by our supporters
- Additional contributions from our supporters
- Funds raised from fundraising activities
- Grants received from grant making trusts

Regular giving (including the associated gift aid) provided about 40% of our income in 2023/24, with about 35% from fundraising, and the balance from one-off gifts, collection tins and other sources. During the year we received a £3000 grant for bunk beds.

We organised/benefitted from a number of fundraising activities/events including a pig racing evening, a murder mystery dinner, and a number of concerts/musical events, and a very successful gym marathon by two of our Trustees.

We also benefitted once again from generous support from sponsored events at Torquay Girls Grammar School and income from collection boxes at the Whistlestop Café, and Ashleigh Road Post Office.

We regularly trawl through lists of grant awarding bodies and apply to such bodies where we believe our projects meet their criteria.

Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee without share capital, incorporated on 31st May 2012 and re-registered as a charity on 23rd July 2012. The company is governed by its Articles of Association. The Directors of the company are also currently the members of the company. In the event of the company being wound up members are required to contribute an amount not exceeding £1

Recruitment and appointment of Trustee Directors

The directors of the company are also currently the trustees of the charity. Under the Articles of Association every Director must retire from office on every fifth anniversary of his/her appointment but is eligible for re-appointment.

All directors give their time voluntarily. The Board includes members with education and business experience. In the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Board.

All the directors have met Catherine Omany, founder and principal of Imprezza Academy, and some have visited the Academy and are familiar with its activities.

Chris Hulme

Chair of Trustees May 2025



Operation Imprezza (Company Limited by Guarantee)		Charity No (if any)	1148240	
accounts for the period				
Period start date	01/09/23	To	Period end date	31/08/24

Section A

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	25,285	9,811	-	35,096	31,673
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	15,885	2,777	-	18,662	15,459
Investments	S04	50	123	-	173	49
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	41,220	12,711	-	53,931	47,182
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	1,526	-	-	1,526	2,330
Charitable activities	S09	37,927	4,260	-	42,187	43,374
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	39,453	4,260	-	43,713	45,704
before investment gains/(losses)						
Net gains/(losses) on investments	S13	1,767	8,451	-	10,218	1,478
	S14	-	-	-	-	-
Net income/(expenditure)	S15	1,767	8,451	-	10,218	1,478
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	1,767	8,451	-	10,218	1,478
Reconciliation of funds:						
Total funds brought forward	S21	10,722	2,658	-	13,381	11,903
Total funds carried forward	S22	12,489	11,109	-	23,599	13,381

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04
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	4,010	-	-	4,010
Investments	(Note 17.4)	B08	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	8,480	11,109	-	19,589
Total current assets		B10	12,490	11,109	-	23,599
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-
Net current assets/(liabilities)		B12	12,490	11,109	-	23,599
Total assets less current liabilities		B13	12,490	11,109	-	23,599
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-
Provisions for liabilities		B15	-	-	-	-
Total net assets or liabilities		B16	12,490	11,109	-	23,599
Funds of the Charity						
Endowment funds	(Note 27)	B17	-			-
Restricted income funds	(Note 27)	B18		-		-
Unrestricted funds		B19	12,490	11,109	-	23,599
Revaluation reserve		B20				-
Total funds		B21	12,490	11,109	-	23,599

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name



Total last
year
£

F05

-
-
-
-
-

-
3,500
-
10,021
13,521

140

13,381

13,381

-
-

13,381

-
-
13,381
13,381

Date of approval dd/mm/yyyy

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 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* 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* 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.*

* -Tick as appropriate

1.2 Going concern

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:

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 the accounting policies adopted are those outlined in note 1.

Yes* No* * -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable
<i>(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 FRS 102 SORP.</i>	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes* No* * -Tick as appropriate

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes* No* * -Tick as appropriate

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Not applicable

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies
2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

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; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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	No	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	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	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). 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	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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	No	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	No	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	No	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	No	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	No	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	No	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	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input type="checkbox"/>	<input 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	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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	No	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	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance	Insurance claims are only included in the SoFA when the general income recognition	Yes	No	N/a

Settlement of insurance claims	criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	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	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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	No	N/a
		<input type="checkbox"/>	<input 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	No	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	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	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	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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	No	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 <input type="text"/>	Yes	No	N/a
	They are valued at cost.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
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 9.5	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	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 9.6.1.4.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	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	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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	No	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	No	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	No	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	No	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	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Current asset	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	Yes	No	N/a

Current asset investments

cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

✓		
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They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓		

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Not applicable

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Note 3 **Analysis of income**

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	21,895	9,060	-	30,955	28,045
	Gift Aid	3,390	751	-	4,141	3,628
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Movement in accrued gift aid and deferred income	-	-	-	-	-
	Total	25,285	9,811	-	35,096	31,673
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:	Fundraising events and raffles	15,885	2,777	-	18,662	15,459
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	15,885	2,777	-	18,662	15,459
Income from investments:	Interest income	50	123	-	173	49
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	50	123	-	173	49	
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	41,220	12,711	-	53,931	47,182	

Other information:

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

Please see N27.2 for details of prior year restricted income.

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

Not applicable

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

Please see N27.1 for details of current year restricted income.

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1		-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

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

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

Note 5 Donated goods, facilities and services

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

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Not applicable

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Not applicable

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

The charity is fortunate to have a network of volunteers who generously give their time to fundraise, raise awareness or provide ad-hoc support as needed.

Note 6 **Analysis of expenditure**

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-
Staging fundraising events	1,526	-	-	1,526	2,330
Fundraising 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	1,526	-	-	1,526	2,330
Expenditure on charitable activities					
Expenditure on school and pupils (including money transfer fees)	37,927	4,260	-	42,187	43,374
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total expenditure on charitable activities	37,927	4,260	-	42,187	43,374
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE	39,453	4,260	-	43,713	45,704

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Not applicable

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

Please see N27

Section C	Notes to the accounts	(cont)
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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.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
Assorted parties re. medical bills	No	-	500	-	500	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	500	-	500	-	-

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.

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
(cont)**

Notes to the accounts

Note 10 **Details of certain items of expenditure**

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).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
0	0
0	0
0	0
0	0

Note 11 **Paid employees**

Please complete this note if the charity has any employees.

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	-	-

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
£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 personnel (includes trustees and senior management) for their services to the charity

--

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

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

Please state the legal authority or reason for making the payment

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.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

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.

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

--

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

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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.

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	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

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

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	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	-	-	-	-	-	-
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

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:

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

- (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

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

Nat 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

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:

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.

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

(vii) 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*

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(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

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

16.5 Impairment

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:

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 £	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)

(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	-	-	-	-	-	-
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 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.

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:

- (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 sheet.

Analysis of current asset investments

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

17.5 Guarantees

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		

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

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.

Section C
Notes to the accounts
(cont)

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:					
<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	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

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

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
4,010	3,500
4,010	3,500

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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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	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	140	-	-
Total	-	140	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Tickets sold before the previous year-end for an event held during this financial year.

Movement in deferred income account

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

This year £	Last year £
140	-
-	140
- 140	-
-	140

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 Please provide:

- 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.

21.2 Movements in recognised provisions and funding commitment during the period

- 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

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).

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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.

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

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.

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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 conditions related to its pledge should be given here.

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Section C	Notes to the accounts	(cont)
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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.

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

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

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**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
19,589	10,021
-	-
19,589	10,021

Note 25 Fair value of assets and liabilities

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.

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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.

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Section C**Notes to the accounts****(cont)****Note 26** **Events after the end of the reporting period**

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.

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'. 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 £
Infrastructure	R	Funds to be spent on agriculture	1,907	8,265	-	-	-	10,172
Infrastructure	R	Building fund, beds, bedding	500	3,350	(3,850)	-	-	-
Operational	R	School books	-	410	(410)	-	-	-
Accounting	R	Gift aid accrual for restricted items (net movement)	250	563	-	-	-	813
Accounting	R	Interest	-	123	-	-	-	123
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	2,657	12,711	(4,260)	-	-	11,108

Note 27 Charity funds (cont)

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'. 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 £
Infrastructure	R	Funds to be spent on agriculture	2,029	2,425	(2,547)	0	-	1,907
Infrastructure	R	Building fund	-	500	0	0	-	500
Sundry	R	Funds to be spent on girls' hygiene products	364	-	(364)	0	-	-
Operational	R	Bedding and support costs for new girls, visit cost	-	2,700	(2,545)	(155)	-	-
Accounting	R	Gift aid accrual for restricted items	208	42	0	-	-	250
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			2,601	5,667	(5,456)	(155)	-	2,657

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds (cont)**

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Not applicable for the period	-
Between endowment and restricted funds	Not applicable for the period	
Between endowment and unrestricted funds	Not applicable for the period	

27.4 Designated funds

Planned use	Purpose of the designation	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 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.

Trustees and their related parties donated an aggregate total of £5,829 to the charity during the period.

28.1 Trustee remuneration and benefits

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)

TRUE

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				Last year TOTAL £
		This year				
		Remuneration £	Pension contribution £	Redundancy (including loss of office)/ex gratia	Other £	

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.

28.2 Trustees' expenses

If the charity has paid trustees 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)

TRUE

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.

There have been no related party transactions in the reporting period (True or False)

TRUE

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
			£	£	£	£
			0	0	0	0

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.

N/A

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.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
OPERATION IMPREZZA

On accounts for the year ended

31 AUGUST 2024 Charity no (if any) 1148240

Set out on pages

RETURN AS PER THE ATTACHED TEMPLATE

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

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 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.

Signed: [Signature] Date: 13th May 2025

Name: KEITH CHARLES RICHARDS

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

FCCA

Address:

16 SUMMERHAYES, DAWLISH, DEVON, EX7 9SJ

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.

OPERATION IMPREZZA

England & Wales - Charity number 1148240

Accounts

Operation Imprezza

Annual Report For the year ending 31st August 2023

**Charity number 1148240
Company number 8090833**

Registered address

**14 Elm Grove
Teignmouth Devon
TQ14 8SA**

***“Even those without hope can excel given the opportunity”
As ever the school motto rings true at Imprezza Academy***

Trustees: Alison Revell (resigned 27 April 23), David Dupont, Robert Cross, Christopher Hulme, Michael Anthony, Bhumika Sinha, Benjamin Bailey (resigned 6 November 23), Nicola Burgess (resigned 6 February 23), Karen Bumby (appointed 20 March 23), Anne England (appointed 20 March 23) Rev Stuart Hallam (appointed 20 March 23).

Bankers: NatWest 108 Union Street Torquay Devon TQ2 5PH

Our Aims and Objectives:

Welcome to our annual report.

Operation Imprezza raises money from donors and fund-raising activities to support the establishment of an all-age academy in Western province Kenya which provides education to those who would not otherwise be able to go to school. The students include HIV/AIDS victims and orphans. Girls are given equal access and the school accepts students from all religious and ethnic groups.

Our aims and objectives as set out in our Articles of Association are:

To advance the education and development of students attending (or who have attended) an Operation Imprezza school in Africa and to relieve them and their families who are suffering financial hardship by such charitable means as the trustees see fit in particular but not exclusively by:

- a. Providing support (financial or otherwise) to students so that they can attend in particular secondary education.

- b. Assisting students who require support when leaving school attend university, receive vocational training or set up a small business; and
- c. Assisting them with medical, food and other appropriate aid with the aim of helping help themselves.

How our activities deliver public benefit

Imprezza Academy is a secondary school in Busia in rural Western Kenya providing education to those who cannot possibly afford to pay the fees required to progress beyond the primary level.

Secondary education is not free in Kenya for all practical purposes, whilst some costs are met by government significant costs are still incurred by parents/guardians so for poorer students such as AIDS orphans or those from a destitute family, it would normally be an impossible dream. As the school has established a reputation for high standards there are now some students who are able to pay part-fees which helps to meet the cost of the school.

Ever since the school opened in 2003 it has been fully committed to equal opportunities for all with respect to gender, ethnicity and religion creating a tolerant and progressive ethos. The Academy is licenced to offer all-age education but the focus is currently on the secondary stage.

Review of the year

There were several changes in the Trustees during the year ended 31 August 2023.

Nicky Burgess and Alison Revell stepped down during the year, and Ben Bailey stepped down after the year end in November 2023. All three will be missed, but remain in touch with us.

3 new Trustees joined us in early 2023. Karen Bumby is Head of Year and Biology at Torquay Girls Grammar School. Anne England is a retired teacher, who was brought up in Kenya, has taught at secondary level in Ethiopia and other Commonwealth countries. Rev Stuart Hallam, for 17 years a Royal Marine Chaplain, is currently a part time prison chaplain. These three bring a lot of experience to the team.

The joint Chair arrangement continued to work well between Chris and Bob, but due to family pressures Bob stepped down from joint chair in November 23. However we are delighted that Bob is staying as a Trustee. Chris Hulme is continuing as Chair.

The school founder Catherine Omanyo and her husband visited the UK in January 2023. This was an extremely useful time for us all to get together and plan face to face the development of Imprezza Academy. Imprezza has always had students with disabilities and we have prided ourselves on how well they have done. Catherine as Director of Imprezza Academy wants to develop this further, increasing knowledge and expertise. In addition, in her role as a Kenyan MP she wants to do the same nationally. Currently there is very little support available, especially in rural areas, for disabled children and their families. With this in mind, to widen her knowledge base visits to two special schools took place as well as visiting a mainstream primary school to see how they work with SEND pupils.

As usual Catherine spent 3 days teaching and talking at Torquay Girls Grammar School who have supported Imprezza since it started 20 years ago. Whilst there Catherine was also able to see how a mainstream secondary school helped SEND students. At TGGGS Catherine was able to meet the new Head and hold a 20th birthday party for Imprezza. The birthday party was a great success, it was open to anyone to attend and we had a good turn out. A fantastic birthday cake had been donated which Catherine cut. There was plenty to go round!! Catherine gave a talk about her life, what it is like living in poverty and about Imprezza. We were delighted that the current Head was there, as was Sue Roberts who was the Head of TGGGS when Imprezza started and after retiring became a Trustee for many years. It was from this party evening that Operation Imprezza was able to invite Anne and Stuart to join as Trustees

Another area of concern expressed by Catherine is the effect of climate change at the school. The school focuses on the environment, what can be done at the school to reduce its impact, and to ensure that all pupils and staff are fully bought into this. Electricity is solar, water is from a borehole, anything that can be recycled or re used is, agriculture is based on conservation organic methods, and everything is kept under constant review to minimise the footprint.

Catherine was also able to develop an ongoing relationship with Combe Pafford Special School in Torquay. Mike Lock their Head organised a series of fundraisers and they raised enough money by July 2023 to cover the cost of a dairy cow for Imprezza Academy.

Catherine also spoke to 3 churches, 2 rotary clubs, Devon Young Farmers and a breakfast club as well as talking to lots of others on a one-off basis. Whistlestop Cafe in Teignmouth held an open evening for supporters to meet Catherine

The new Kenya school curriculum came into force in January 2024 and preparing for this was a focus throughout 22/23. Some additional building is ongoing at the school to increase capacity to accommodate the two years of primary who became secondary in January 2024. This means there are now 6 years of secondary education rather than the previous 4. New text books are required as well for all years.

The new vehicle purchased early September 2021 continues to serve well, is reliable and has proved to be a satisfactory investment.

The school continues to develop in many areas although the numbers admitted are still affected by funds available, and since covid, spacing restrictions which whilst relaxed have remained more stringent than pre covid.

The school continues to be an integral part of the local community re-enforced by it being the base for the rural solar power electricity scheme. The school receives electricity free of charge from this scheme. The borehole continues to provide good quality water - an electric water pump has been installed, which enables water to be supplied from the borehole when power is available and stored in above ground tank storage. We are examining the other opportunities that the electricity gives as well.

There were again 320 pupils enrolled in 2022/2023 with over 300 boarding. The school seems to run consistently year on year with a waiting list of over 200 students wanting (and qualified) to join Imprezza Academy. Some students who joined this year had been waiting 2 years to join. As previously stated, funds and accommodation available dictate what can be done.

Food shortages and price increases continue to plague Imprezza, in fact Kenya generally, with both droughts and excessive rains affecting food production. We are exploring options for the school to expand its agriculture production and would like to buy additional land if funds were available. Everything is of course driven by funds availability.

The national examination results (KCSE – equivalent to UK A levels) were again very good confirming the high standard of education offered at Imprezza Academy. Naturally we are very proud of them all. These achievements by the students highlight why Imprezza Academy is vital to so many in the local communities, none of these students would have received secondary education if Imprezza had not been there for them. The results are even more amazing when the students had to contend with covid restrictions for a large part of their time at Imprezza. Exams have now returned to normal calendar timings since November 2023.

While there were no Trustee visits to the school during 2022/3, but Catherine visited the UK in January 2023 as detailed above. And in January 2024 one of our Trustees Anne England visited the school for 3 weeks. Hopefully normal visiting will now resume. The staff and in particular Rose, Catherine's sister, have stepped up admirably covering the times when Catherine is in Parliament.

Operation Imprezza does not hold any funds on behalf of others.

The school has a long term objective of achieving self-sufficiency. However due to the droughts and then the floods that the area has experienced and more recently the impact

of Covid 19 it is not practical at present to have a target date for this. However having its own bore hole with adequate water is a big help in so many areas including irrigation. The fluctuating availability and ever increasing prices of everything including food, make sure we do not take our eye off the ball. Everyone would like to see more of our funds going into further developing the school rather than having to help with running costs and this is kept under permanent review.

Development work for additional facilities will run for the foreseeable future. Under the new curriculum there are many additional needs to meet education requirements. Apart from the obvious ones of more classrooms and dormitories because of the increase in pupils, workshops will be needed for vocational training in some areas to give one example. The agriculture project, which is ongoing, fortunately meets the requirements for one of the vocational courses. It remains a compulsory subject until last two years of school.

As previously noted we do support our students with medical needs. This is normally covered by normal running costs with an occasional need to appeal, which we had to do again this year.

The school always has a percentage of students with physical handicaps, nearly always from polio, although hopefully with the vaccination programme and elimination of polio in Kenya this problem will disappear over the years. (Imprezza is used as one of the bases for polio vaccination of the local communities)

The school also always has some epileptic students and ones with asthma. Generally once they have been to Aga Khan hospital, often staying in for a few days, their medication is balanced and their symptoms are normally controlled, often for the first time in their lives. Imprezza still faces the challenge of being told by parents/guardians that it is a curse, been inherited by a spirit of an ancestor etc. not that it is a medical condition that can be treated. 2022 to 2023 was no different in this respect. Catherine realised from her visit to the UK that the school has had over the years quite a few students with autism, including currently. With more knowledge and sources of information available they can be helped more than in the past. A positive byproduct of Catherine's visit.

HIV is an ongoing challenge. Imprezza Academy is based in a very high infection area and this is reflected in infection rates amongst our pupils. They are all tested once per year so the school knows their status. One of the reasons for wanting to have some dairy goats is that goat's milk is better for people with HIV

The students and staff at Imprezza Academy are a shining example to all with their positive attitude and determination to succeed despite difficulties we can barely imagine in the UK. The exam results previously referred to and achieved year on year demonstrate clearly the quality and attitude of our teachers and the determination of

our students to succeed. They know education is their only hope of escaping the grinding poverty they see every day.

We cannot thank enough the teams in Kenya and UK and all our supporters. Their work changes lives for the better, at times it is life changing or life saving, giving opportunities to students, girls and boys, who would not have received secondary education without Imprezza Academy. Well over 2,000 students have passed through Imprezza and gone on to almost 50 different career paths. Whether statistician, engineer, bank manager, transport manager, farmer, TV children's programme presenter, radio newsreader or small business owner the only thing the students have in common is that without Imprezza none of those students would have received secondary education. What a waste of talent that would have been both for the students themselves but also for Kenya.

Both teams work so well together, as I have said many many times, it is great fun, a pleasure and an honour to be associated with them all. The pride and sense of achievement we all have in the UK with what is achieved at Imprezza keeps us going and inspires us to do more when the difficulties arise.

Thank you all so much for all your hard work and dedication seems inadequate for what you all achieve. I write this every year, if anything I mean more each year as everyone here and Kenya rises to the challenges that arise.

Financial Review

Fundraising remains very tough, but our supporters have risen to the challenge.

We hugely appreciate the ongoing support of our regular supporters, many of whom contribute by regular giving, which has generally been sustained and in some cases increased notwithstanding the financial challenges many people are facing in current circumstances.

During 2022/23 we raised £47k (compared to £45k in 2021/22) and ended the year with funds carried forward of £13k (compared to £12k at 31st August 2022.)

The main sources of income continue to be

- Regular giving by our supporters
- Additional contributions from our supporters
- Funds raised from fundraising activities
- Grants received from grant making trusts

Regular giving (including the associated gift aid) provided about 45% of our income in 2022/23, with about 33% from fundraising, and the balance from one-off gifts, collection tins and other sources. There was no grant income during the year.

We organised/benefitted from a number of fundraising activities/events including 2 murder mystery/theatre dinners, a 'Dancing through the Decades' dinner party, 2 open air music evenings and 2 quiz nights.

We also benefitted once again from generous support from sponsored events at Torquay Girls Grammar School and income from collection boxes at the Whistlestop Café, and Ashleigh Road Post Office.

We regularly trawl through lists of grant awarding bodies and apply to such bodies where we believe our projects meet their criteria.

Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee without share capital, incorporated on 31st May 2012 and re-registered as a charity on 23rd July 2012. The company is governed by its Articles of Association. The Directors of the company are also currently the members of the company. In the event of the company being wound up members are required to contribute an amount not exceeding £1

Recruitment and appointment of Trustee Directors

The directors of the company are also currently the trustees of the charity. Under the Articles of Association every Director must retire from office on every fifth anniversary of his/her appointment but is eligible for re-appointment.

All directors give their time voluntarily. The Board includes members with education and business experience. In the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Board.

All the directors have met Catherine Omany, founder and principal of Imprezza Academy, and some have visited the Academy.

Chris Hulme

Chair of Trustees February 2024



Operation Imprezza (Company Limited by Guarantee)		Charity No (if any)	1148240
Annual accounts for the period			
Period start date	01/09/22	To	Period end date 31/08/23

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	26,006	5,667	-	31,673	30,831
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	15,459	-	-	15,459	14,518
Investments	S04	49	-	-	49	4
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	41,515	5,667	-	47,182	45,353
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	2,330	-	-	2,330	2,998
Charitable activities	S09	36,643	6,731	-	43,374	52,392
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	38,973	6,731	-	45,704	55,390
Net income/(expenditure) before investment gains/(losses)						
	S13	2,542	- 1,064	-	1,478	- 10,037
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S15	2,542	- 1,064	-	1,478	- 10,037
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	- 1,120	1,120	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	1,421	56	-	1,478	- 10,037
Reconciliation of funds:						
Total funds brought forward	S21	9,301	2,602	-	11,903	21,940
Total funds carried forward	S22	10,722	2,658	-	13,381	11,903



Section A

Independent Examiner's Report

Report to the trustees

OPERATION IMPREZZA

On accounts for the year ended

31 AUGUST 2023

Charity no (if any)

1148240

Set out on pages

RETURN AS PER THE ATTACHED TEMPLATE

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

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 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:

M. Chambers

Date:

01 MAY 2024

Name:

MARK CHAMBERS

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

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

50 VELWELL ROAD, EXETER, DEVON, EX4 4LD

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.

OPERATION IMPREZZA

England & Wales - Charity number 1148240

Accounts

Operation Imprezza

Annual Report For the year ending 31st August 2022

**Charity number 1148240
Company number 8090833**

Registered address

**14 Elm Grove
Teignmouth Devon
TQ14 8SA**

***“Even those without hope can excel given the opportunity”
As ever the school motto rings true at Imprezza Academy***

Trustees: Alison Revell(resigned 27 April 2023), David Dupont, Robert Cross, Christopher Hulme, Michael Anthony, Bhumika Sinha, Benjamin Bailey, Nicola Burgess (resigned 6 February 2023), Stuart Hallam (appointed 20 March 2023), Karen Bumby (appointed 20 March 2023, and Anne England (appointed 20 March 2023).

Bankers: NatWest 108 Union Street Torquay Devon TQ2 5PH

Our Aims and Objectives:

Welcome to our annual report.

Operation Imprezza raises money from donors and fund-raising activities to support the establishment of an all-age academy in Western province Kenya which provides education to those who would not otherwise be able to go to school. The students include HIV/AIDS victims and orphans. Girls are given equal access and the school accepts students from all religious and ethnic groups.

Our aims and objectives as set out in our Articles of Association are:

To advance the education and development of students attending (or who have attended) an Operation Imprezza school in Africa and to relieve them and their families who are suffering financial hardship by such charitable means as the trustees see fit in particular but not exclusively by:

- a. Providing support (financial or otherwise) to students so that they can attend in particular secondary education.

- b. Assisting students who require support when leaving school attend university, receive vocational training or set up a small business; and
- c. Assisting them with medical, food and other appropriate aid with the aim of helping help themselves.

How our activities deliver public benefit

Imprezza Academy is a secondary school in Busia in rural Western Kenya providing education to those who cannot possibly afford to pay the fees required to progress beyond the primary level.

Secondary education is not free in Kenya for all practical purposes, whilst some costs are met by government, significant costs are still incurred by parents/guardians so for poorer students such as AIDS orphans or those from a destitute family, it would normally be an impossible dream. As the school has established a reputation for high standards there are now some students who are able to pay part-fees which helps to meet the cost of the school.

Ever since the school opened in 2003 it has been fully committed to equal opportunities for all with respect to gender, ethnicity and religion creating a tolerant and progressive ethos. The Academy is licenced to offer all-age education but the focus is currently on the secondary stage. A small adult education programme is in place teaching conservation agriculture (a method practiced by the school) to the local and wider community.

Review of the year

Trustee Board

There was no change in Trustees during the year ending 31 August 2022. However Nicky Burgess resigned in February 2023 and Alison Revell resigned in April 2023. We were aware that an expansion of Trustee numbers would be beneficial to strengthen the Trustee Board and in March 2023 were pleased to welcome Stuart Hallam, Karen Bumby and Anne England as new Trustee Directors. The joint Chair arrangement continues to work well between Chris and Bob.

Imprezza Academy

The school continues to develop in many areas although the numbers admitted are still affected by funds available, and since covid, spacing restrictions. More buildings are needed, both classrooms and dormitories. 2023 will be the school's 20th birthday and we think a significant push that year will be one way of raising the profile of the need. As usual throughout this year grant opportunities have been explored and tried for, some successful, some not, as is the usual pattern. The school continues to be an

integral part of the local community re-enforced by our being the base for the rural electricity scheme.

There were again 320 pupils enrolled in the school in 2021/2022 with 300 boarding. We seem to run consistently year on year with a waiting list of over 200 students wanting (and qualified) to join Imprezza. Some students who joined this year had been waiting 2 years to join. As previously stated, funds and accommodation available dictate what we can do.

Food shortages and price increases continue to plague Imprezza and Kenya generally with droughts and excessive rains continuing to impact food production. This a key driver in our focus on expanding our agriculture production and we would buy additional land if funds were available.

We have a small egg production unit with around 120 hens. We received a grant during 2021-22 to expand this unit, which has been started but will run into next year. We have also introduced a rabbit breeding programme with some rabbits sold to local hotels generating an additional small income for the school. We have the expertise at the school to run this. An expanded poultry unit would allow us to have more eggs for the school with additional eggs sold commercially to assist with school funds. There is a very large unsatisfied market in the area for fresh eggs. The unit is free range and when expanded will remain so.

The national examination results (KCSE – equivalent to UK A levels) were again very good confirming the high standard of education offered at Imprezza Academy. Naturally we are very proud of them all. These achievements by the students highlight why Imprezza Academy is vital to so many in the local communities. None of these students would have received secondary education if Imprezza had not been there for them. The results are even more amazing when the students had to contend with covid restrictions for a large part of the academic year. Exams for 2021 were postponed until March/April 2022 instead of normal November. The 2022 class exams took place in December 2022. 2023 exams are expected to return to normal timing.

The Rural Agricultural Training Programme continues to progress. Training was suspended due to the Covid 19 regulations which continued until June 2022 when a very limited re introduction was made and will slowly get back to “normal” during 2022-3.

The school is the hub of the local Rural electricity initiative and hosts solar panels, batteries and a back-up generator from which it receives free electricity. This continues to work well, with plenty of electricity which continues to be reliable. With covid restrictions lifted at the end of May 2022 freezers/fridges will be back on the agenda for the next year. A mass education programme will still be required as, apart from Catherine Omanyo, the school’s founder and Principal and her husband Daron, no one at the school has any experience of fridges or freezers, safe storage of food etc.

The bore hole continues to work well with adequate clean drinking water standard water available at all times. This was a life saver during covid, and while covid restrictions were lifted at end of May 2022 access to non-school members is again restricted and will be for the foreseeable future as it was not being used sensibly. A couple of breakdowns were caused after covid restrictions were lifted and access granted again to local community. This will be reviewed in the future. Wellboring's breakdown and servicing services continue to work well.

The new vehicle purchased early September 2021 continues to serve us well, is reliable and has proved to be a satisfactory investment.

Catherine Omanyo was elected Women's MP for Busia County in the 2022 general election. We are very proud of her achievement. As Catherine told us she is now doing for Busia County what she was always doing for girls, women and disadvantaged in the local area. Catherine will be in parliament 3 days per week and it will allow her team to step up to the plate for running the school. Catherine and ourselves have had a plan in place for a while in case anything ever happened to Catherine. We can now see if it works.

Plans for the Future

The school continues to move slowly but surely to self-sufficiency. However due to the droughts and then the floods that the area has experienced and more recently the impact of Covid 19 it has not been practical to have a specific target date, except as soon as possible, a target everyone in UK and Kenya is working towards.

However having our own bore hole with adequate water is a big help in so many areas including irrigation. The fluctuating availability and ever-increasing prices for whatever reason also make sure we do not take our eye off the ball. Everyone would like to see more of our funds going into further developing the school rather than having to help with running costs and this is kept under permanent review.

Development work for additional facilities will run for the foreseeable future. This in part caused by extra demands from covid restrictions and in part by additional improvements in standards generally now required. It was extremely difficult to progress during the covid restrictions time as access to the school site was so restricted.

Changes to the national curriculum will require significant changes: When it is fully implemented in January 2024 Imprezza will have to absorb two additional years of pupils taking Imprezza to 6 school years rather than the current 4. (The top 2 years of primary will be transferred to secondary education)

This means 160 additional pupils will have to be absorbed. The school will need all new textbooks and additional facilities including dormitories and classrooms to cope

with this influx. The top end of the school will remain as planned splitting into 3 specialist streams. It is the only way with our very needy students that we can guarantee that all students have the opportunity to complete secondary education to National exam level.

As previously noted we do support our students who have medical needs. This is normally covered by normal running costs with an occasional need to appeal, which we had to do again this year.

We always have a percentage of students with physical handicaps, nearly always from polio, although hopefully with the vaccination programme and elimination of polio in Kenya this problem will disappear over the years. (Imprezza is used as one of the bases for polio vaccination of the local communities)

We always have some epileptic students and ones with asthma. Generally once they have been to Aga Khan hospital, often staying in for a few days, their medication is balanced and their symptoms are normally controlled, often for the first time in their lives. Imprezza still faces the challenge of being told by parents/guardians that it is a curse, been inherited by a spirit of an ancestor etc not that it is a medical condition that can be treated. 2021 to 2022 was no different in this respect.

HIV is an ongoing challenge of course. Imprezza is based in a very high infection area and this is reflected in infection rates amongst our pupils. They are all tested once per year so the school knows their status.

The students and staff at Imprezza Academy are a shining example to all with their positive attitude and determination to succeed despite difficulties we can barely imagine in the UK. The exam results previously referred to and achieved year on year demonstrate clearly the quality and attitude of our teachers and the determination of our students to succeed. They know education is their only hope of escaping the grinding poverty they see every day.

We cannot thank enough the teams in Kenya and UK and all our supporters. Their work changes lives for the better, at times it is life changing or life-saving, giving opportunities to students, girls and boys, who would not have received secondary education without Imprezza Academy. Over 2,000 students have now passed through Imprezza and gone on to almost 50 different career paths. Whether statistician, engineer, bank manager, transport manager, farmer, TV childrens programme presenter, radio newsreader or small business owner the only thing the students have in common is that without Imprezza none of those students would have received secondary education. What a waste of talent that would have been both for the students themselves but also for Kenya.

Both the UK and Kenya teams work so well together, as we have said many, many times, it is great fun, a pleasure and an honour to be associated with them all. The pride

and sense of achievement we all have in the UK with what is achieved at Imprezza Academy keeps us going and inspires us to do more when the difficulties arise.

Thank you all so much for all your hard work and dedication seems inadequate for what you all achieve. I write this every year, if anything I mean more each year as everyone here and Kenya rises to the challenges that arise.

Financial Review

Fundraising remains very tough, but our supporters have risen to the challenge.

We hugely appreciate the ongoing support of our regular supporters, many of whom contribute by regular giving, which has generally been sustained and in some cases increased notwithstanding the financial challenges many people are facing in current circumstances.

During 2021/22 we raised £45k (compared to £60k in 2020/21) and ended the year with funds carried forward of £12k (compared to £22k at 31st August 2021. The £22k was unusually high as it included significant funding for the replacement vehicle which was purchased early in 2021/22)

The main sources of income continue to be

- Regular giving by our supporters
- Additional contributions from our supporters
- Funds raised from fundraising activities
- Grants received from grant making trusts

Regular giving (including the associated gift aid) provided about 55% of our income in 2021/22, with about 30% from fundraising, 5% from grants and the balance from one-off gifts, collection tins and other sources.

As covid lockdown restriction eased we organised a number of fundraising activities/events including 4 murder mystery/theatre dinners, a garden party, a children's activity afternoon as part of the Platinum jubilee celebrations and two quiz nights.

We also benefitted once again from generous support from sponsored events at Torquay Girls Grammar School and income from collection boxes at the Whistlestop Café, and Ashleigh Road Post Office.

We regularly trawl through lists of grant awarding bodies and apply to such bodies where we believe our projects meet their criteria. During 2021/22 we received a grant towards the development of the school's poultry activities.

Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee without share capital, incorporated on 31st May 2012 and re-registered as a charity on 23rd July 2012. The company is governed by its Articles of Association. The Directors of the company are also currently the members of the company. In the event of the company being wound up members are required to contribute an amount not exceeding £1

Recruitment and appointment of Trustee Directors

The directors of the company are also currently the trustees of the charity. Under the Articles of Association every Director must retire from office on every fifth anniversary of his/her appointment but is eligible for re-appointment.

All directors give their time voluntarily. The Board includes members with education and business experience. In the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Board.

[All] the directors have met Catherine Omany, founder and principal of Imprezza Academy, and half have visited the Academy and are familiar with its activities.

Catherine and Daron visited the UK in January 2023 and were able to meet with a wide range of supporters and other useful contacts.

The planned trips to Imprezza by various Trustees during 2022 were again postponed as covid restrictions were not lifted until end of May 2022. This was followed by the general election in August 2022, which is never a good time to visit, which led into intensive revision for national exams in the December. Visits have been postponed until 2023 and a specific request to visit in January/February 2024 for new curriculum introduction.

Chris Hulme & Bob Cross
Joint Chair of Trustees March 2023



Operation Imprezza (Company Limited by Guarantee)		Charity No (if any)	1148240
Annual accounts for the period			
Period start date	01/09/21	To	Period end date 31/08/22

Section A Statement of financial activities

Recommended categories by activity

Incoming resources (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Resources expended (Note 6)

Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

Total

Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Guidance Note

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	25,267	5,564	-	30,831	43,873
S02	-	-	-	-	-
S03	14,518	-	-	14,518	16,525
S04	3	1	-	4	1
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	39,788	5,565	-	45,353	60,399
S08	2,998	-	-	2,998	389
S09	29,141	23,251	-	52,392	44,573
S10	-	-	-	-	-
S11	-	-	-	-	-
S12	32,139	23,251	-	55,390	44,962
S13	7,649	17,686	-	10,037	15,437
S14	-	-	-	-	-
S15	7,649	17,686	-	10,037	15,437
S16	-	-	-	-	-
S17	4,707	4,707	-	-	-
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	2,942	12,979	-	10,037	15,437
S21	6,359	15,581	-	21,940	6,503
S22	9,301	2,602	-	11,903	21,940

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03
Fixed assets					
Intangible assets	(Note 15)	B01	-	-	-
Tangible assets	(Note 14)	B02	-	-	-
Heritage assets	(Note 16)	B03	-	-	-
Investments	(Note 17)	B04	-	-	-
Total fixed assets			-	-	-
Current assets					
Stocks	(Note 18)	B06	-	-	-
Debtors	(Note 19)	B07	2,559	-	-
Investments	(Note 17.4)	B08	-	-	-
Cash at bank and in hand	(Note 24)	B09	6,741	2,602	-
Total current assets			9,300	2,602	-
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-
Net current assets/(liabilities)			9,300	2,602	-
Total assets less current liabilities			9,300	2,602	-
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-
Provisions for liabilities		B15	-	-	-
Total net assets or liabilities			9,300	2,602	-
Funds of the Charity					
Endowment funds	(Note 27)	B17	-		
Restricted income funds	(Note 27)	B18		-	
Unrestricted funds		B19	9,300	2,602	-
Revaluation reserve		B20			
Total funds			9,300	2,602	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print I



Total this year £ F04	Total last year £ F05
-	-
-	-
-	-
-	-
-	-

-	-
2,559	4,736
-	-
9,344	17,424
11,903	22,160

-	220
---	-----

11,903	21,940
--------	--------

11,903	21,940
--------	--------

-	-
-	-

11,903	21,940
--------	--------

-	-
-	-
11,903	21,940
-	-
11,903	21,940

Name	Date of approval dd/mm/yyyy

Section C Notes to the accounts

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 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*

✓

 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*

✓

 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.*

✓

* -Tick as appropriate

1.2 Going concern

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:

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 the accounting policies adopted are those outlined in note 1.

Yes*

✓

 No*

--

 * -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable
(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 FRS 102 SORP.	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

--

 No*

✓

 * -Tick as appropriate

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

--

 No*

✓

 * -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	Not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not applicable

Section C

Note 2

Accounting policies

Please complete this note when first reporting under FRS2102. presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERAL PRACTICE

Please provide a description of the nature of each change in accounting policy

Not applicable

Reconciliation of funds per previous GAAP to funds determined

	Start of period	End of period
	£	£
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous period

	End of period
	£
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as restated _____

Notes to the accounts

Section 35 of FRS102, requires 3 reconciliations to be

GENERALLY ACCEPTED ACCOUNTING

--

etermined under FRS 102

ous GAAP to net income/(net expenditure) under FRS

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied but if a different or additional policy has been adopted then this is

Recognition of income	<p>These are included in the Stat</p> <ul style="list-style-type: none"> • the charity becomes ent · it is more likely than not • the monetary value can
Offsetting	<p>There has been no offsetting (permitted by the FRS 102 SOI</p>
Grants and donations	<p>Grants and donations are only criteria are met (5.10 to 5.12</p>
Legacies	<p>In the case of performance re that the charity has provided only occurs when the perform</p> <p>Legacies are included in the S grant of probate, the executor estate and any conditions att: charity or have been met.</p>
Government grants	<p>The charity has received gove</p>
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included Any Gift Aid amount recovere treated as an addition to the s terms of the appeal have spe</p>
Contractual income and performance related grants	<p>This is only included in the So services or met the performar</p>
Donated goods	<p>Donated goods are measured exchanged) unless impractica</p> <p>The cost of any stock of good: the fair value of those gifts at receipt. In the reporting peric as an expense at the carrying</p> <p>Donated goods for resale are expected proceeds from sale from other trading activities' v sheet. On its sale the value o activities' and the proceeds fr activities'.</p> <p>Goods donated for on-going u and included in the SoFA as in</p>

	Gifts in kind for use by the charity when receivable.
Donated services and facilities	Donated services and facilities gift to the charity provided the charity has received the SOFA. Donated services and facilities with an equivalent amount received from the SOFA.
Support costs	The charity has incurred expenditure.
Volunteer help	The value of any voluntary help in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts if it can be measured reliably.
Income from membership subscriptions	Membership subscriptions received. Legacies. Membership subscriptions where benefits are recognised as income from charitable activities.
Settlement of insurance claims	Insurance claims are only included if the criteria are met (5.10 to 5.12 in the SoFA).
Investment gains and losses	This includes any realised or unrealised gain or loss resulting from the year.
2.3 EXPENDITURE AND LIABILITIES	
Liability recognition	Liabilities are recognised where there is a constructive obligation commensurate with the obligation can be measured reliably.
Governance and support costs	Support costs have been allocated to the charity. Governance costs comprise a proportion of the total costs of compliance with regulation and other costs. Support costs include central services, support categories on a basis consistent with the SOFA, floor areas, or per capita, staff costs.
Grants with performance conditions	Where the charity gives a grant on the basis of a service or output to be provided by the recipient of the grant has provided the service or output.
Grants payable without performance conditions	Where there are no conditions attached to the grant realistically avoid the commitment to pay the grant recognised.
Redundancy cost	The charity made no redundancy payments.

Deferred income	No material item of deferred i
Creditors	The charity has creditors whic discounts
Provisions for liabilities	A liability is measured on recc measured at the best estimat reporting date
Basic financial instruments	The charity accounts for basic paragraph 10.7 FRS102 SORP 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they c They are valued at cost. The depreciation rates and m
Intangible fixed assets	The charity has intangible fixe physical substance but are ide or legal rights. The amortisat They are valued at cost.
Heritage assets	The charity has heritage asse scientific, technological, geop maintained principally for the rates and methods used as di They are valued at cost.
Investments	Fixed asset investments in qu valued at initially at cost and end. The same treatment is a measured reliably in which ca Investments held for resale or maturity date of less than 1 y
Stocks and work in progress	Stocks held for sale as part of realisable value. Goods or services provided as based on the service potentia Work in progress is valued at
Debtors	Debtors (including trade debt settlement amount after any i they are measured at the casl
Current asset	The charity has has investmei equivalents with a maturity d

**Current asset
investments**

equivalents with a maturity of
equivalents with a maturity di
to meet short term cash comr

They are valued at fair value o

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Not applicable

by the charity except for those ticked "No" or "N/a". Where a detailed in the box below.

Statement of Financial Activities (SoFA) when:

entitled to the resources;

that the trustees will receive the resources; and

be measured with sufficient reliability.

Yes	No	N/a
✓		

of assets and liabilities, or income and expenses, unless required or FRS 102.

Yes	No	N/a
✓		

included in the SoFA when the general income recognition FRS102 SORP).

Yes	No	N/a
✓		

related grants, income must only be recognised to the extent the specified goods or services as entitlement to the grant and the related conditions are met (5.16 FRS 102 SORP).

Yes	No	N/a
		✓

SoFA when receipt is probable, that is, when there has been and the trustees have established that there are sufficient assets in the trust and the assets attached to the legacy are either within the control of the charity or the charity has the right to call for them.

Yes	No	N/a
		✓

Government grants in the reporting period

Yes	No	N/a
		✓

Income from a donation is considered to be part of that gift and is recognised in the same fund as the initial donation unless the donor or the charity has specified otherwise.

Yes	No	N/a
✓		

Income from a donation once the charity has provided the related goods or services and the related conditions.

Yes	No	N/a
		✓

Assets measured at fair value (the amount for which the asset could be sold in the current market) at the time of receipt.

Yes	No	N/a
		✓

Assets donated for distribution to beneficiaries is deemed to be recognised at the time of their receipt and they are recognised on the balance sheet in which the stocks are distributed, they are recognised at the fair value less the expected costs of sale at the time of distribution.

Yes	No	N/a
		✓

Assets measured at fair value on initial recognition, which is the fair value less the expected costs of sale, and recognised in 'Income from other trading' with the corresponding stock recognised in the balance sheet. If stock is charged against 'Income from other trading' the corresponding amount of the stocks at distribution.

Yes	No	N/a
		✓

Assets received by the charity are recognised as tangible fixed assets when they are received and incoming resources when receivable.

Yes	No	N/a
		✓

arity are included in the SoFA as income from donations

Yes	No	N/a
		✓

s are included in the SOFA when received at the value of the
e value of the gift can be measured reliably.

Yes	No	N/a
		✓

s that are consumed immediately are recognised as income
cognised as an expense under the appropriate heading in

Yes	No	N/a
		✓

nditure on support costs.

Yes	No	N/a
		✓

!lp received is not included in the accounts but is described

Yes	No	N/a
✓		

ts when receipt is probable and the amount receivable can

Yes	No	N/a
✓		

ceived in the nature of a gift are recognised in Donations and

Yes	No	N/a
		✓

ich gives a member the right to buy services or other
ome earned from the provision of goods and services as
ies.

Yes	No	N/a
		✓

uded in the SoFA when the general income recognition
FRS102 SORP) and are included as an item of other income

Yes	No	N/a
✓		

unrealised gains or losses on the sale of investments and
revaluing investments to market value at the end of the

Yes	No	N/a
		✓

re it is more likely than not that there is a legal or
itting the charity to pay out resources and the amount of
ed with reasonable certainty.

Yes	No	N/a
✓		

dated between governance costs and other support.
ll costs involving public accountability of the charity and its
id good practice.

Yes	No	N/a
		✓

functions and have been allocated to activity cost
nt with the use of resources, eg allocating property costs by
f costs by the time spent and other costs by their usage.

Yes	No	N/a
		✓

nt with conditions for its payment being a specific level of
ed, such grants are only recognised in the SoFA once the
ided the specified service or output.

Yes	No	N/a
		✓

s attaching to the grant that enables the donor charity to
ment, a liability for the full funding obligation must be

Yes	No	N/a
		✓

ncy payments during the reporting period.

Yes	No	N/a
✓		

Income has been included in the accounts.

Yes	No	N/a
✓		

Which are measured at settlement amounts less any trade

Yes	No	N/a
✓		

Recognition at its historical cost and then subsequently
the amount required to settle the obligation at the

Yes	No	N/a
✓		

Financial instruments on initial recognition as per
Subsequent measurement is as per paragraphs 11.17 to

Yes	No	N/a
✓		

Can be used for more than one year, and cost at least

Yes	No	N/a
		✓

Methods used are disclosed in note 9.2.

Identifiable assets, that is, non-monetary assets that do not have
market rates and methods used are disclosed in note 9.5

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Assets, that is, non-monetary assets with historic, artistic,
physical or environmental qualities that are held and
their contribution to knowledge and culture. The depreciation
is disclosed in note 9.6.1.4.

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Unlisted shares, traded bonds and similar investments are
measured subsequently at fair value (their market value) at the year
end. This is applied to unlisted investments unless fair value cannot be
determined as it is measured at cost less impairment.

Yes	No	N/a
		✓

Investments pending their sale and cash and cash equivalents with a
maturity period are treated as current asset investments

Yes	No	N/a
		✓

Investments in non-charitable trade are measured at the lower of cost or net

Yes	No	N/a
		✓

Investments in part of a charitable activity are measured at net realisable value
less impairment provided by items of stock.

Yes	No	N/a
		✓

Investments at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
		✓

Trade receivables and loans receivable) are measured on initial recognition at
trade discounts or amount advanced by the charity. Subsequently,
they are measured at the lower of cost or net realisable value or other consideration expected to be received.

Yes	No	N/a
✓		

Current assets which it holds for resale or pending their sale and cash and cash
equivalents with a maturity period of less than one year. These include cash on deposit and cash

Yes	No	N/a

✓		
---	--	--

except where they qualify as basic financial instruments.

Yes	No	N/a
✓		

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds
Analysis				
Donations and legacies:	Donations and gifts	21,857	2,252	-
	Gift Aid	3,410	312	-
	Legacies	-	-	-
	General grants provided by government/other charities	-	3,000	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-
	Donated goods, facilities and services	-	-	-
	Movement in accrued gift aid and deferred income	-	-	-
	Total	25,267	5,564	-
Charitable activities:		-	-	-
		-	-	-
		-	-	-
	Other	-	-	-
	Total	-	-	-
Other trading activities:	Fundraising events and raffles	14,518	-	-
		-	-	-
		-	-	-
	Other	-	-	-
	Total	14,518	-	-
Income from investments:	Interest income	3	1	-
	Dividend income	-	-	-
	Rental and leasing income	-	-	-
	Other	-	-	-
	Total	3	1	-
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	39,788	5,565	-

Other information:

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

Infrastructure (agriculture): £500.
Operational (sewing machines, textiles school vehicle): £18,241
Sundry projects (sanitary towel provision)
Accounting (gift aid accrued for restricted)

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

Not applicable

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

Please see N27

(cont)

Total funds £	Prior year £
24,109	32,200
3,722	3,414
-	-
3,000	9,166
-	-
-	-
-	1,793
30,831	46,573

-	-
-	-
-	-
-	-
-	-

14,518	16,525
-	-
-	-
-	-
14,518	16,525

4	1
-	-
-	-
-	-
4	1

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-

-	-
-	-

45,353	63,099
--------	--------

; COVID expenditure and
on): £1,248
ted expenditure): £937

Note 4

Analysis of receipts of government grants

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

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

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

(cont)

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Note 5

Donated goods, facilities and services

Seconded staff**Use of property****Other**

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Not applicable

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Not applicable

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

The charity is fortunate to have a network of volunteers who generously give their time to fundraise, raise awareness or provide ad-hoc support as needed.

(cont)

This year £	Last year £
-	-
-	-
-	-
-	-

Note 6

Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds
Analysis			
Expenditure on raising funds:			
Incurring seeking donations	-	-	-
Incurring seeking legacies	-	-	-
Incurring seeking grants	-	-	-
Operating membership schemes and social lotteries	-	-	-
Staging fundraising events	2,998	-	-
Fundraising 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	2,998	-	-
Expenditure on charitable activities			
Expenditure on school and pupils (Including money transfer fees)	29,141	23,251	-
	-	-	-
	-	-	-
	-	-	-
Total expenditure on charitable activities	29,141	23,251	-

Separate material item of expense		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total		-	-	-

Other

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total other expenditure	-	-	-

TOTAL EXPENDITURE	32,139	23,251	-
--------------------------	---------------	---------------	----------

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs
	£	£	£
Activity 1			
Activity 2			
Other			
Total			

Prior year expenditure on charitable activities can be analysed as follows:

Not applicable

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

Please see N27

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-
-	-

55,390	44,962
---------------	---------------

Total this year	Total prior year
£	£

--

--

Section C**Notes to the accounts****Note 7 Extraordinary items**

Please explain the nature of each extraordinary item occurring in the period

	Description
Extraordinary item 1	<div style="border: 1px solid black; height: 50px;"></div>
Extraordinary item 2	<div style="border: 1px solid black; height: 50px;"></div>
Extraordinary item 3	<div style="border: 1px solid black; height: 50px;"></div>
Extraordinary item 4	<div style="border: 1px solid black; height: 50px;"></div>
Total extraordinary items	<div style="border: 1px solid black; height: 50px;"></div>

[REDACTED]

.

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

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.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
Assorted parties re. medical bills (see note 29)	No	1,965	5,795	3,891	3,869	-	1,926
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		1,965	5,795	3,891	3,869	-	1,926

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.

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £
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.

--



Grand total	Basis of allocation
£	(Describe method)
-	
-	
-	
-	
-	
-	

--



This year £	Last year £
0	0
0	0
0	0
0	0

Note 11 **Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £
Salaries and wages	-
Social security costs	-
Pension costs (defined contribution scheme)	
Other employee benefits	-
Total staff costs	-

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 pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no 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
£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 personnel (includes trustees and senior management) for their services to the charity

--

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number
Fundraising	-
Charitable Activities	-
Governance	-
Other	-

Total

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

Please state the legal authority or reason for making the payment

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.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

(cont)

Last year £
-
-
-
-
-

--

***cluding employer
no such***

--

--

Last year Number
-
-
-
-

-

Note 12 **Defined contribution pension scheme or defined benefit accounted for as a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operate*

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 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

12.3 *Please complete this section where the charity participates in a multi-employe 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

(cont)

t scheme

d.

it pension plan but

r defined benefit

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	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

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:

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

(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

(cont)

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

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

Nat 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

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:

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.

--

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

--

(vii) 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

Note 16 Heritage assets*Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets****(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 £
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

Nat book value at the beginning of the year

Net book value at the end of the year

-	-	-
-	-	-

16.5 Impairment

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:

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

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)

(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
	£	£	£
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

-	-	-
---	---	---

(cont)

Heritage asset 4 £	Total £
-	-
-	-
-	-
-	-
-	-
-	-

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

-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-

--

and those at valuation

At valuation Group A	At cost Group B	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
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 knowlegable and willing parties in an arm's length transaction. For traded securities: value of the security quoted on the London Stock Exchange Daily Official List or equi assets where there is no market price on a traded market, it is the trustees' or value fair value.

17.2 Please provide a breakdown of investments shown above agreeing with balance sheet row B04 differentiating between those held at fair value and th at cost less impairment.

Analysis of investments

Cash or cash equivalents

Listed investments

	Fair value at year end
	£
	-
	-

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

(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, balance sheet.

Analysis of current asset investments

Cash or cash equivalents
 Listed investments
 Investment properties
 Social investments
 Other investments
 Total

This year
£
-
-
-
-
-
-
-

17.5 Guarantees

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*).

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

Description
Total
Description
Total

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

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.

(cont)

Other	Total
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

--

***exchanged between
s, the fair value is the
ivalent. For other
ers' best estimate of***

**the
iose held**

Cost less impairment
£
-
-

-
-
-
-
-

ing note:

agreeing with the

Last year
£
-
-
-
-
-
-
-

	This year £	Last year £

	This year £	Last year £

Section C**Notes to the accounts****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 by activities.

	Stock		Donated goods	
	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	-	-	-	-

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

Trade debtors

Prepayments and accrued income

Other debtors

Total

Please complete 19.2 where a material debtor is recoverable more than a year

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors)

Trade debtors

Prepayments and accrued income

Other debtors

Total

(cont)

This year	Last year
£	£
-	-
-	-
2,559	4,736
2,559	4,736

after the reporting date.

s above)

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****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	
	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	-	220
Taxation and social security	-	-
Other creditors	-	-
Total	-	220

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

A number of ticketholders for a COVID-19 delayed fundraising event had elected to roll the event to be held on a future date once social distancing restrictions permit.

This deferred income was recognised in the current period.

Movement in deferred income account

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)

Amounts falling due after more than one year	
This year £	Last year £
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

orward their tickets to an

This year £	Last year £
220	220
	-
- 220	-
-	220

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any prov made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- 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.

21.2 Movements in recognised provisions and funding commitment during the

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

21.3 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)

visions. A provision is

period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

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

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 conditions related to its pledge should be given here.

(cont)

ial instruments

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section where the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial impact

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section where the possibility of their existence is probable

Description of item	Estimate of financial impact

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

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

(cont)

ction unless the

nancial effect

n when their existence is

nancial effect

Section C**Notes to the accounts****Note 24****Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

|

(cont)

This year £	Last year £
-	-
-	-
9,344	17,424
-	-
9,344	17,424

Note 25 Fair value of assets and liabilities

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)

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) h the end of the reporting period but before the accounts are authorised which i that arose after the end of the reporting period.

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)

***have occurred after
relate to conditions***

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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 if figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts; UR - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
Operational	R	Land purchase	-	600	(600)
Infrastructure	R	Funds to be spent on agriculture	-	3,000	(971)
Sundry	R	Funds to be spent on girls' hygiene products (incl. gift aid accrual)	312	1,560	(1,300)
Operational	R	Hospital/womens' refuge costs		280	(280)
Operational	R	School vehicle (incl. gift aid accrual)	15,268	124	(15,392)
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Other funds	N/a	N/a	-	-	-
		Total Funds	15,580	5,564	(18,544)



for 'Other funds'. The 'Total funds'

rusts, of the charity; and U -

Transfers £	Gains and losses £	Fund balances carried forward £
-	-	-
-	-	2,029
-	-	572
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	2,601

Note 27 Charity funds (cont)
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 if figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts; UR - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
Operational	R	Funds to be spent on sewing machines, textiles and staff holiday	-	450	(450)
Infrastructure	R	Funds to be spent on agriculture	-	500	(500)
Sundry	R	Funds to be spent on girls' hygiene products	-	1,248	(1,248)
Operational	R	COVID-19 related expenditure	970	3,306	(4,276)
Operational	R	School vehicle	-	14,665	(22)
Accounting	R	Gift aid accrued for restricted expenditure	-	937	0
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Other funds	N/a	N/a	-	-	-
		Total Funds	970	21,106	(6,496)

for 'Other funds'. The 'Total funds'

rusts, of the charity; and U -

Transfers £	Gains and losses £	Fund balances carried forward £
-	-	-
-	-	-
0	-	-
-	-	-
-	-	14,643
-	-	937
-	-	-
-	-	-
-	-	-
-	-	-
0	-	15,580

Section C**Notes to the accounts****Note 27****Charity funds (cont)****27.3 Transfers between funds**

	Reason for transfer and where endowment is con income, legal power for its conversion
Between unrestricted and restricted funds	Not applicable for the period
Between endowment and restricted funds	Not applicable for the period
Between endowment and unrestricted funds	Not applicable for the period

27.4 Designated funds

Planned use	Purpose of the designation

(cont)

verted to	Amount

	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses) details of such transactions should be provided in this note. If there are no transactions to report, please enter "False" in the box or "False" if there are transactions to report.

Trustees and their related parties donated an aggregate total of £6,402 to the charity during the period.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits or been in 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 details of any remuneration or other benefits paid to a trustee by the charity or any institution.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid	
		This year	
		Remuneration	Pension contribution
		£	£

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.

28.2 Trustees' expenses

If the charity has paid trustees 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
	£
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 you have a financial interest, including where funds have been held as agent for related parties. If there are no such transactions, enter 'true' in the box provided.

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
			£	£
			0	0

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.

N/A

(cont)

*ses explained in guidance notes)
ns to report, please enter "True"*

period. |

from an

	TRUE
--	-------------

*e amount of, and legal authority
ion or company connected with it.*

aid or benefit value		
ear	Last year	
Redundancy (including loss of office)/ex gratia	Other	TOTAL
	£	£

*nsactions should be provided in
If there are transactions to*

	TRUE
--	-------------

year	Last year
£	£

--

Which a related party has a material re no such transactions, please

TRUE

Provision for bad debts at period end	Amounts written off during reporting period
£	£
0	0

--

--

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.

Regarding the agency transactions reported in Note 29 in the CC17 form for the period ended 31 August 2021, a further £2,069 was received in this period for the same matter. All outstanding amounts were forwarded during this period and there is no balance outstanding at the period end.

The charity has continued to not recognise these payments as part of its charitable income or expenditure in the CC17a, following the agency accounting principles in SORP 19.

No expenditure was incurred by the charity in respect of this matter.



Section A

Independent Examiner's Report

Report to the trustees/
members of

OPERATION IMPREZZA

On accounts for the year
ended

31 AUGUST 2022

Charity no
(if any)

1148240

Set out on pages

RETURN AS PER THE ATTACHED TEMPLATE

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2022**.

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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:

24 MAY 2023

Name:

Mark Chambers

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

Association of Chartered Certified Accountants

Address:

50 Velwell Road, Exeter, Devon EX4 4LD

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.

NONE

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OPERATION IMPREZZA

England & Wales - Charity number 1148240

Accounts

Operation Imprezza

**Annual Report
For the year ending 31st August 2021**

**Charity number 1148240
Company number 8090833**

Registered address

**14 Elm Grove
Teignmouth Devon
TQ14 8SA**

***“Even those without hope can excel given the opportunity”
As ever the school motto rings true at Imprezza Academy***

Trustees: Alison Revell, David Dupont, Robert Cross, Christopher Hulme, Michael Anthony, Alison Clarke (resigned 4 May 2021), Bhumika Sinha, Benjamin Bailey (appointed 1 December 2020) and Nicky Burgess (appointed 2 August 2021).

Bankers: NatWest 108 Union Street Torquay Devon TQ2 5PH

Our Aims and Objectives:

Welcome to our annual report.

Operation Imprezza raises money from donors and fund raising activities to support an all-age academy in Western Kenya which provides education to those who would not otherwise be able to go to school. The students include those with HIV/AIDS and orphans. Girls are given equal access and the school accepts students from all religious and ethnic groups.

Our aims and objectives as set out in our Articles of Association are:

To advance the education and development of students attending (or who have attended) an Operation Imprezza school in Africa and to relieve them and their families who are suffering financial hardship by such charitable means as the trustees see fit in particular but not exclusively by:

- a. Providing support (financial or otherwise) to students so that they can attend in particular secondary education.

- b. Assisting students who require support when leaving school to attend university, receive vocational training or set up a small business; and
- c. Assisting them with medical, food and other appropriate aid with the aim of helping help themselves.

How our activities deliver public benefit

Imprezza Academy is a secondary school in Busia in rural Western Kenya providing education to those who cannot possibly afford to pay the fees required to progress beyond the primary level.

Secondary education is not free in Kenya for all practical purposes. Whilst some costs are met by government, significant costs are still incurred by parents/guardians so for poorer students such as AIDS orphans or those from a destitute family, it would normally be an impossible dream. As the school has established a reputation for high standards there are now some students who are able to pay part-fees which helps to meet the costs of the school.

Ever since the school opened in 2003 it has been fully committed to equal opportunities for all with respect to gender, ethnicity and religion creating a tolerant and progressive ethos. The Academy is licenced to offer all-age education but the focus is currently on the secondary stage. A small adult education programme is in place teaching conservation agriculture (a method practised by the school) to the local and wider community.

Review of the year

As noted in our last report Bhumika Sinha and Ben Bailey joined as new Trustees in 2020 and recently we have welcomed Nicky Burgess as a Trustee. The joint Chair arrangement continues to work well between Chris and Bob.

The electric power we receive from the Rural Electricity Initiative continues to work well. We have plenty of electricity which continues to be reliable. However, due to covid and additional related costs, fridges and freezer purchases have had to be put on hold. Once such items are acquired however a mass education programme will be required as, apart from the Catherine Omanyo, the school's founder and Principal, no one at the school has any experience of fridges or freezers, safe storage of food, etc.

The water bore hole works well providing adequate clean drinking water available at all times. This has been a "life saver" during the covid outbreak. It is no longer available to the surrounding communities due to covid restrictions along with very limited access to the school site. This will be reviewed when restrictions are lifted but it is not something we anticipate will happen in the near future. Wellboring's breakdown and servicing services continue to work well.

The big challenge we faced during this year was the loss of the school vehicle. At 23 years old it was deemed uneconomical or practical to repair. The focus through the second half of the year was to raise funds to replace it. Various fundraisers were organised, many virtual because of covid restrictions in UK including a virtual trip by any manual means from Torquay to Imprezza school and back. In fact we made it back to Spain on a second trip!! Torquay Girls Grammar School was again a major supporter of this scheme raising over £7,000. We achieved enough c£16,000 to buy a second hand pick up. Ideally we wanted a double cab but could not afford that as they were around £5,000 more than a single cab. After a discussion with Catherine it was decided to purchase a single cab pick up as the need for our own means of transport became really urgent. Also it was deemed a cheaper option so avoiding paying hire charges, taxis, etc. The vehicle was purchased early September 2021 just after our year end.

The school continues to develop in many areas although the number admitted is still affected by funds available. It is an integral part of the local community re-enforced by our being the base for the rural electricity scheme and allowing locals access to our bore hole under normal covid free restrictions.

There were again 320 pupils enrolled in the school in 2020/2021 with 300 boarding. We seem to run consistently year on year with a waiting list of over 200 students wanting (and qualified) to join Imprezza. Some students who joined this year had been waiting 2 years to join. As previously stated, funds available dictate what we can do.

Food shortages and price increases continue to plague Imprezza. In fact Kenya generally continually suffers with droughts along with excessive rains which, in turn affects food production and increasing costs. There is an emphasis for us to expand our agriculture production and we would buy additional land if funds were available. We were seeking, and continue to do so after this report period, funding to put in a commercial egg production unit. We have the expertise at the school to run this. It would allow us to have eggs for the school with additional eggs sold commercially to assist with school funds. There is a very large unsatisfied market in the area for fresh eggs. The unit would be free range.

The national examination results (KCSE – equivalent to UK A levels) were again very good confirming the high standard of education offered at Imprezza Academy. Naturally we are very proud of them all. These achievements by the students highlight why Imprezza Academy is vital to so many in the local communities. None of these students would have received secondary education if Imprezza had not been there for them. The results are even more amazing when the students had to contend with suspended school, due to covid, then a concentrated learning period with short holidays to catch up. Exams were postponed from November 2020 to March 2021. This timing will be the same for next year, as the new school year started in May 2021 instead of January 2021. Again, there will be a shortened school holiday year to allow catch up.

The Rural Training Programme continues to progress although training is currently suspended due to the Covid 19 regulations.

The planned trips to Imprezza by various Trustees during 2021 have, as in 2020, been postponed because of covid restrictions. While restrictions on visiting Kenya have been lifted, visitors to the school are still not allowed by the Kenya Education Dept. While restrictions are expected to be lifted later this year, 2022 is Kenya's general election year and the timing of that may be a further influencing factor on visit timing. For the same Covid reasons Catherine Omanyo has not been back to Devon, but this is being kept under review as circumstances develop.

The school continues to move slowly but surely towards self-sufficiency. However due to the droughts and then the floods that the area has experienced and more recently the impact of Covid 19 it is not practical to have a target date except as soon as possible, a target everyone in UK and Kenya is working towards. However having our own bore hole with adequate water is a big help in so many areas including irrigation. The fluctuating availability and ever-increasing prices for whatever reason also encourage us not to take our eye off the ball. Everyone would like to see more of our funds going into further developing the school rather than having to help with running costs.

Development work for additional facilities will run for the foreseeable future. This is in part caused by extra demands from covid restrictions and in part by additional improvements in standards generally now required.

In addition, the national curriculum will require changes which are detailed here. It will be fully implemented in January 2024 when Imprezza will have to absorb two additional years of pupils taking Imprezza to 6 school years rather than the current 4. (The top 2 years of primary will be transferred to secondary education) The school will need all new textbooks and additional facilities including dormitories and classrooms to cope with this influx. As was said in previous reports the top end schools can specialise or have specialist streams. Imprezza will opt to have the 3 specialist streams. It is the only way with our very needy students that we can guarantee that all students have the opportunity to complete secondary education to National exam level.

As previously noted we do support our students with medical needs. This is normally covered by normal running costs with an occasional need to appeal, which we had to do again this year.

The girl with cancer who we have reported on previously has returned to school and, all being well health wise, will take her national exams in 2022. We also had during the current year another girl with severe gynaecological problems requiring extensive hospital stay and medical treatment.

We always have a percentage of students with physical handicaps, nearly always from polio, although hopefully with the vaccination programme and elimination of polio in

Kenya this problem will disappear over the coming years. (Imprezza is used as one of the centres for polio vaccination of the local communities)

We always have some epileptic students and others with asthma. Generally, once they have been to the Aga Khan hospital, often staying in for a few days, their medication is balanced and their symptoms are normally controlled, often for the first time in their lives. Imprezza still faces the challenge of being told by parents/guardians that it is a curse, being inherited by a spirit of an ancestor etc, not that it is a medical condition that can be treated. 2020/21 was no different in this respect.

HIV is an ongoing challenge of course. The area where Imprezza is located has a very high infection rate and this is reflected in infection rates amongst our pupils. They are all tested once per year so the school knows their status.

The students and staff at Imprezza Academy are a shining example to all with their positive attitude and determination to succeed despite difficulties we can barely imagine in the UK. The exam results previously referred to and achieved year on year demonstrate clearly the quality and attitude of our teachers and the determination of our students to succeed. They know education is their only hope of escaping the grinding poverty they see every day.

We cannot thank enough the teams in Kenya and UK and all our supporters. Their work changes lives for the better, at times it is life changing or lifesaving, giving opportunities to students, girls and boys, who would not have received secondary education without Imprezza Academy. Over 2,000 students have now passed through Imprezza and gone on to follow almost 50 different career paths. These include aeronautical engineering, accountancy, teaching, catering, or setting up small businesses to mention but a few. The one thing common to them all is the education and opportunity provided by Imprezza. What a waste of talent that would have been both for the students themselves but also for Kenya.

Both teams work so well together, as we have said many, many times. It is rewarding, great fun and a pleasure and an honour to be associated with them all. The pride and sense of achievement we all have in the UK with what is achieved at Imprezza keeps us going and inspires us to do more when the difficulties arise.

Thank you all so much for all your hard work and dedication. Words seem inadequate to thank everyone for what all is achieved.

Financial Review

Fundraising remains very challenging, particularly as most of our fundraising activities had to be suspended from March 2020 onwards due to Covid 19

We hugely appreciate the ongoing support of our regular supporters, many of whom contribute through regular giving, which has generally been sustained and in some cases increased not with-standing the financial challenges many people are facing in current circumstances.

During 2020/21 we raised £60k (compared to £37k in 2019/20) and ended the year with funds carried forward of £22k (compared to £6k at 31st August 2020). The £22k was unusually high as it included significant funding for the replacement vehicle which was bought early in 2022/23.

The main sources of income continue to be

- Regular giving by our supporters
- Additional contributions from our supporters
- Funds raised from fundraising activities
- Grants received from grant making trusts

Regular giving (including the associated gift aid) provided about 50% of our income in 2020/21, with about 25% from fundraising. 15% from grants and the balance from one-off gifts, collection tins and other sources.

Fundraising activities were significantly impacted by Covid restrictions, but we organised a series of online events including quizzes, auctions, a murder mystery, and, as noted above a virtual super marathon to raise funds for a replacement vehicle. In addition we had fundraising garden party in August 2021.

We also benefitted once again from generous support from sponsored events at Torquay Girls Grammar School (particularly the virtual super marathon) and income from collection boxes at the Whistlestop Cafe and Ashleigh Road Post Office.

We regularly trawl through lists of grant awarding bodies and apply to such bodies for grant support to such bodies where we believe our projects meet their criteria. During 2020-21 we received a grant towards the purchase of a replacement vehicle from one such trust, and also received grants/donations from several other charities. Some of these were earmarked for specific building/other projects, while other were unrestricted and were used to provide ongoing support for Imprezza Academy's day to day costs.

Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee without share capital, incorporated on 31st May 2012 and re-registered as a charity on 23rd July 2012. The company is governed by its Articles of Association. The Directors of the company are also currently the members of the company. In the event of the company being wound up members are required to contribute an amount not exceeding £1

Recruitment and appointment of Trustee Directors

The directors of the company are also currently the trustees of the charity. Under the Articles of Association every Director must retire from office on every fifth anniversary of his/her appointment but is eligible for re-appointment.

All directors give their time voluntarily. The Board includes members with education and business experience. In the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Board.

All the directors have met Catherine Omany, founder and Principal of Imprezza Academy, and half have visited the Academy and are familiar with its activities. Other Directors plan to visit when circumstances permit.

Chris Hulme & Bob Cross
Joint Chair of Trustees March 2022



Operation Imprezza (Company Limited by Guarantee)			Charity No (if any)	1148240
Annual accounts for the period				
Period start date	01/09/20	To	Period end date	31/08/21

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	32,932	10,941	-	43,873	30,593
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	6,360	10,165	-	16,525	5,889
Investments	S04	1	-	-	1	1
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	39,293	21,106	-	60,399	36,483
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	367	22	-	389	1,470
Charitable activities	S09	35,994	8,579	-	44,573	41,064
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	36,361	8,601	-	44,962	42,534
Net income/(expenditure) before investment gains/(losses)						
	S13	2,932	12,505	-	15,437	- 6,051
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	2,932	12,505	-	15,437	- 6,051
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	- 2,105	2,105	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	827	14,610	-	15,437	- 6,051
Reconciliation of funds:						
Total funds brought forward	S21	5,532	971	-	6,503	12,554
Total funds carried forward	S22	6,359	15,581	-	21,940	6,503

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds
			£	£	£
			F01	F02	F03
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	3,799	937	-
Investments	(Note 17.4)	B08	-	-	-
Cash at bank and in hand	(Note 24)	B09	2,780	14,644	-
	Total current assets	B10	6,579	15,581	-
Creditors: amounts falling due within one year	(Note 20)	B11	220	-	-
	Net current assets/(liabilities)	B12	6,359	15,581	-
	Total assets less current liabilities	B13	6,359	15,581	-
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-
Provisions for liabilities		B15	-	-	-
	Total net assets or liabilities	B16	6,359	15,581	-
Funds of the Charity					
Endowment funds	(Note 27)	B17	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-
Unrestricted funds		B19	6,359	15,581	-
Revaluation reserve		B20	-	-	-
	Total funds	B21	6,359	15,581	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print I



Total this year £ F04	Total last year £ F05
-	-
-	-
-	-
-	-
-	-

-	-
4,736	3,022
-	-
17,424	6,170
22,160	9,192

220	2,689
-----	-------

21,940	6,503
--------	-------

21,940	6,503
--------	-------

-	-
-	-

21,940	6,503
--------	-------

-	-
-	-
21,940	6,503
-	-
21,940	6,503

Name	Date of approval dd/mm/yyyy

Section C Notes to the accounts

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 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*

✓

 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*

✓

 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.*

✓

*-Tick as appropriate

1.2 Going concern

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:

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 the accounting policies adopted are those outlined in note 1.

Yes*

✓

 No*

--

 *-Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable
(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 FRS 102 SORP.	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

--

 No*

✓

 *-Tick as appropriate

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

--

 No*

✓

 *-Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	Not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not applicable

Section C

Note 2

Accounting policies

Please complete this note when first reporting under FRS2102. presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERAL PRACTICE

Please provide a description of the nature of each change in accounting policy

Not applicable

Reconciliation of funds per previous GAAP to funds determined

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous period

	End of period
	£
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as restated _____

Notes to the accounts

Section 35 of FRS102, requires 3 reconciliations to be

GENERALLY ACCEPTED ACCOUNTING

--

etermined under FRS 102

ous GAAP to net income/(net expenditure) under FRS

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied but if a different or additional policy has been adopted then this is

Recognition of income	<p>These are included in the Stat</p> <ul style="list-style-type: none"> • the charity becomes ent · it is more likely than not • the monetary value can
Offsetting	<p>There has been no offsetting (permitted by the FRS 102 SOF</p>
Grants and donations	<p>Grants and donations are only criteria are met (5.10 to 5.12</p>
Legacies	<p>In the case of performance re that the charity has provided only occurs when the perform</p> <p>Legacies are included in the S grant of probate, the executor estate and any conditions att: charity or have been met.</p>
Government grants	<p>The charity has received gove</p>
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included Any Gift Aid amount recovered treated as an addition to the s terms of the appeal have spe</p>
Contractual income and performance related grants	<p>This is only included in the So services or met the performar</p>
Donated goods	<p>Donated goods are measured (exchanged) unless impractica</p> <p>The cost of any stock of good: the fair value of those gifts at receipt. In the reporting peric as an expense at the carrying</p> <p>Donated goods for resale are expected proceeds from sale from other trading activities' v sheet. On its sale the value o activities' and the proceeds fr activities'.</p> <p>Goods donated for on-going u and included in the SoFA as in</p>

	Gifts in kind for use by the charity when receivable.
Donated services and facilities	Donated services and facilities the gift to the charity provider Donated services and facilities with an equivalent amount recorded in the SOFA.
Support costs	The charity has incurred expenditure
Volunteer help	The value of any voluntary help in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts and can be measured reliably.
Income from membership subscriptions	Membership subscriptions recorded in the SOFA and Legacies. Membership subscriptions where benefits are recognised as income from charitable activities.
Settlement of insurance claims	Insurance claims are only included where the criteria are met (5.10 to 5.12 in the SoFA).
Investment gains and losses	This includes any realised or unrealised gain or loss resulting from investments in the year.
2.3 EXPENDITURE AND LIABILITIES	
Liability recognition	Liabilities are recognised where there is a constructive obligation commensurate with the obligation can be measured reliably.
Governance and support costs	Support costs have been allocated to the SOFA. Governance costs comprise all costs incurred in compliance with regulation and the SOFA. Support costs include central categories on a basis consistent with the SOFA, floor areas, or per capita, staff costs.
Grants with performance conditions	Where the charity gives a grant where the service or output to be provided is a condition of the recipient of the grant has provided.
Grants payable without performance conditions	Where there are no conditions attached to the grant realistically avoid the commitment to the grant is recognised.
Redundancy cost	The charity made no redundancy payments.

Deferred income	No material item of deferred i
Creditors	The charity has creditors whic discounts
Provisions for liabilities	A liability is measured on recc measured at the best estimat reporting date
Basic financial instruments	The charity accounts for basic paragraph 10.7 FRS102 SORP. 11.19, FRS102 SORP.
2.4 ASSETS	
Tangible fixed assets for use by charity	These are capitalised if they c They are valued at cost.
Intangible fixed assets	The depreciation rates and m The charity has intangible fixe physical substance but are ide or legal rights. The amortisat They are valued at cost.
Heritage assets	The charity has heritage asse scientific, technological, geop maintained principally for the rates and methods used as di They are valued at cost.
Investments	Fixed asset investments in qu valued at initially at cost and end. The same treatment is a measured reliably in which ca Investments held for resale or maturity date of less than 1 y
Stocks and work in progress	Stocks held for sale as part of realisable value. Goods or services provided as based on the service potentia Work in progress is valued at
Debtors	Debtors (including trade debt settlement amount after any 1 they are measured at the casl
Current asset	The charity has has investmei equivalents with a maturity d

**Current asset
investments**

equivalents with a maturity of
equivalents with a maturity of
to meet short term cash comr

They are valued at fair value e

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Not applicable

by the charity except for those ticked "No" or "N/a". Where a detailed in the box below.

Statement of Financial Activities (SoFA) when:

entitled to the resources;

that the trustees will receive the resources; and

be measured with sufficient reliability.

Yes	No	N/a
✓		

of assets and liabilities, or income and expenses, unless required or FRS 102.

Yes	No	N/a
✓		

included in the SoFA when the general income recognition FRS102 SORP).

Yes	No	N/a
✓		

related grants, income must only be recognised to the extent the specified goods or services as entitlement to the grant and related conditions are met (5.16 FRS 102 SORP).

Yes	No	N/a
		✓

SoFA when receipt is probable, that is, when there has been and the trustees have established that there are sufficient assets in the charity and the assets attached to the legacy are either within the control of the charity.

Yes	No	N/a
		✓

Government grants in the reporting period

Yes	No	N/a
		✓

Income from a donation is considered to be part of that gift and is recognised in the same fund as the initial donation unless the donor or the charity has specified otherwise.

Yes	No	N/a
✓		

Income from a Statement of Financial Activities (SoFA) once the charity has provided the related goods or services and related conditions.

Yes	No	N/a
		✓

Assets measured at fair value (the amount for which the asset could be sold in the current market) to do so.

Yes	No	N/a
		✓

Income from stocks donated for distribution to beneficiaries is deemed to be recognised at the time of their receipt and they are recognised on the SoFA in which the stocks are distributed, they are recognised at the fair value less the expected costs of sale at the time of distribution.

Yes	No	N/a
		✓

Income from stocks measured at fair value on initial recognition, which is the fair value less the expected costs of sale, and recognised in 'Income from other trading' with the corresponding stock recognised in the balance sheet. If stock is charged against 'Income from other trading' on sale are also recognised as 'Income from other trading'.

Yes	No	N/a
		✓

Income from stocks received by the charity are recognised as tangible fixed assets on the SoFA when receivable.

Yes	No	N/a
		✓

arity are included in the SoFA as income from donations

Yes	No	N/a
		✓

s are included in the SOFA when received at the value of
d the value of the gift can be measured reliably.

Yes	No	N/a
		✓

s that are consumed immediately are recognised as income
cognised as an expense under the appropriate heading in

Yes	No	N/a
		✓

nditure on support costs.

Yes	No	N/a
		✓

elp received is not included in the accounts but is described

Yes	No	N/a
✓		

ts when receipt is probable and the amount receivable can

Yes	No	N/a
✓		

ceived in the nature of a gift are recognised in Donations

Yes	No	N/a
		✓

ich gives a member the right to buy services or other
ome earned from the provision of goods and services as
ies.

Yes	No	N/a
		✓

uded in the SoFA when the general income recognition
FRS102 SORP) and are included as an item of other income

Yes	No	N/a
✓		

unrealised gains or losses on the sale of investments and
1 revaluing investments to market value at the end of the

Yes	No	N/a
		✓

re it is more likely than not that there is a legal or
itting the charity to pay out resources and the amount of
ad with reasonable certainty.

Yes	No	N/a
✓		

ated between governance costs and other support.
ll costs involving public accountability of the charity and its
id good practice.

Yes	No	N/a
		✓

functions and have been allocated to activity cost
:nt with the use of resources, eg allocating property costs by
f costs by the time spent and other costs by their usage.

Yes	No	N/a
		✓

nt with conditions for its payment being a specific level of
ed, such grants are only recognised in the SoFA once the
ided the specified service or output.

Yes	No	N/a
		✓

s attaching to the grant that enables the donor charity to
ment, a liability for the full funding obligation must be

Yes	No	N/a
		✓

ncy payments during the reporting period.

Yes	No	N/a
✓		

Income has been included in the accounts.

Yes	No	N/a
	✓	

Which are measured at settlement amounts less any trade

Yes	No	N/a
✓		

Recognition at its historical cost and then subsequently
the amount required to settle the obligation at the

Yes	No	N/a
✓		

Financial instruments on initial recognition as per
Subsequent measurement is as per paragraphs 11.17 to

Yes	No	N/a
✓		

Can be used for more than one year, and cost at least

Yes	No	N/a
		✓

Methods used are disclosed in note 9.2.

Identifiable assets, that is, non-monetary assets that do not have
control rates and methods used are disclosed in note 9.5

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Assets, that is, non-monetary assets with historic, artistic,
physical or environmental qualities that are held and
their contribution to knowledge and culture. The depreciation
is disclosed in note 9.6.1.4.

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Unlisted shares, traded bonds and similar investments are
subsequently at fair value (their market value) at the year
applied to unlisted investments unless fair value cannot be
determined it is measured at cost less impairment.

Yes	No	N/a
		✓

Investments pending their sale and cash and cash equivalents with a
maturity less than one year are treated as current asset investments

Yes	No	N/a
		✓

Non-charitable trade are measured at the lower of cost or net

Yes	No	N/a
		✓

Assets which are part of a charitable activity are measured at net realisable value
less impairment provided by items of stock.

Yes	No	N/a
		✓

Assets measured at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
		✓

Trade receivables and loans receivable) are measured on initial recognition at
trade discounts or amount advanced by the charity. Subsequently,
they are measured at the amount of cash or other consideration expected to be received.

Yes	No	N/a
✓		

Assets which it holds for resale or pending their sale and cash and cash
equivalents with a maturity less than one year. These include cash on deposit and cash

Yes	No	N/a

✓		
---	--	--

except where they qualify as basic financial instruments.

Yes	No	N/a
✓		

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds
Analysis				
Donations and legacies:	Donations and gifts	22,196	10,004	-
	Gift Aid	3,414	-	-
	Legacies	-	-	-
	General grants provided by government/other charities	6,466	2,700	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-
	Donated goods, facilities and services	-	-	-
	Movement in accrued gift aid and deferred income	856	937	-
	Total	32,932	13,641	-
Charitable activities:		-	-	-
		-	-	-
		-	-	-
	Other	-	-	-
	Total	-	-	-
Other trading activities:	Fundraising events and raffles	6,360	10,165	-
		-	-	-
		-	-	-
	Other	-	-	-
	Total	6,360	10,165	-
Income from investments:	Interest income	1	-	-
	Dividend income	-	-	-
	Rental and leasing income	-	-	-
	Other	-	-	-
	Total	1	-	-
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	39,293	23,806	-

Other information:

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

Infrastructure (including lab completion
Operational (incl. exam fees, registration
and COVID expenditure) (£4,265)
Medical (£404)
Sundry projects including sanitary towers

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

Not applicable

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

Please see N27

(cont)

Total funds	Prior year
£	£
32,200	27,638
3,414	3,587
-	-
9,166	-
-	-
-	-
1,793	- 852
46,573	30,373

-	-
-	-
-	-
-	-
-	-

16,525	6,109
-	-
-	-
-	-
16,525	6,109

1	1
-	-
-	-
-	-
1	1

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-

-	-
-	-
63,099	36,483

and borehole) (£507)
on fees, teacher training

provision (£1,190)

--	--

--	--

Note 4

Analysis of receipts of government grants

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

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

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

(cont)

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Note 5**Donated goods, facilities and services****Seconded staff****Use of property****Other**

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Not applicable

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Not applicable

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

The charity is fortunate to have a network of volunteers who generously give their time to fundraise, raise awareness or provide ad-hoc support as needed.

(cont)

This year	Last year
£	£
-	-
-	-
-	-
-	-

Note 6

Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds
Analysis			
Expenditure on raising funds:			
Incurring seeking donations	-	-	-
Incurring seeking legacies	-	-	-
Incurring seeking grants	-	-	-
Operating membership schemes and social lotteries	-	-	-
Staging fundraising events	367	22	-
Fundraising 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	367	22	-
Expenditure on charitable activities			
Expenditure on school and pupils (Including money transfer fees)	35,994	8,579	-
	-	-	-
	-	-	-
	-	-	-
Total expenditure on charitable activities	35,994	8,579	-

Separate material item of expense		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total		-	-	-

Other		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total other expenditure		-	-	-

TOTAL EXPENDITURE		36,361	8,601	-
--------------------------	--	---------------	--------------	----------

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs
	£	£	£
Activity 1			
Activity 2			
Other			
Total			

Prior year expenditure on charitable activities can be analysed as follows:

Not applicable

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

Please see N27

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-
-	-

44,962	42,534
---------------	---------------

Total this year	Total prior year
£	£

--

--

Section C**Notes to the accounts****Note 7 Extraordinary items**

Please explain the nature of each extraordinary item occurring in the period

	Description
Extraordinary item 1	<div style="border: 1px solid black; height: 50px;"></div>
Extraordinary item 2	<div style="border: 1px solid black; height: 50px;"></div>
Extraordinary item 3	<div style="border: 1px solid black; height: 50px;"></div>
Extraordinary item 4	<div style="border: 1px solid black; height: 50px;"></div>
Total extrordinary items	<div style="border: 1px solid black; height: 50px;"></div>

(c)

1.

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

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.

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £
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.



Grand total £	Basis of allocation
	(Describe method)
-	
-	
-	
-	
-	
-	

--

Section C**Notes to the accounts****Note 10****Details of certain items of expenditure****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).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner



This year £	Last year £
0	0
0	0
0	0
0	0

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £
Salaries and wages	-
Social security costs	-
Pension costs (defined contribution scheme)	-
Other employee benefits	-
Total staff costs	-

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 pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no 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
£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 personnel (includes trustees and senior management) for their services to the charity

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number
Fundraising	-
Charitable Activities	-
Governance	-
Other	-

Total

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

Please state the legal authority or reason for making the payment

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.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

(cont)

Last year £
-
-
-
-
-

--

***Including employer
no such***

--

--

Last year Number
-
-
-
-

-

Note 12 **Defined contribution pension scheme or defined benefit accounted for as a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operate*

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 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

--

12.3 *Please complete this section where the charity participates in a multi-employe 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

(cont)

t scheme

d.

it pension plan but

r defined benefit

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	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

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:

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

(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

(cont)

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

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

Nat 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

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:

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.

--

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

--

(vii) 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

Note 16 Heritage assets*Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets****(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 £
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

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

-	-	-
-	-	-

16.5 Impairment

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:

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

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)

(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
	£	£	£
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

-	-	-
---	---	---

(cont)

Heritage asset 4 £	Total £
-	-
-	-
-	-
-	-
-	-
-	-

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

-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-

--

and those at valuation

At valuation Group A	At cost Group B	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
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 knowlegable and willing parties in an arm's length transaction. For traded securities value of the security quoted on the London Stock Exchange Daily Official List or equi assets where there is no market price on a traded market, it is the trustees' or value fair value.

17.2 Please provide a breakdown of investments shown above agreeing with balance sheet row B04 differentiating between those held at fair value and th at cost less impairment.

Analysis of investments

Cash or cash equivalents

Listed investments

	Fair value at year end
	£
	-
	-

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 followir

(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, balance sheet.

Analysis of current asset investments

Cash or cash equivalents
 Listed investments
 Investment properties
 Social investments
 Other investments
 Total

This year
£
-
-
-
-
-
-
-

17.5 Guarantees

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).

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

Description
Total
Description
Total

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

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.

(cont)

Other	Total
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

--

***exchanged between
s, the fair value is the
ivalent. For other
ers' best estimate of***

**the
ose held**

Cost less impairment
£
-
-

	-
	-
	-
	-

ig note:

agreeing with the

Last year
£
-
-
-
-
-
-
-

	This year £	Last year £

	This year £	Last year £

Section C

Notes to the accounts

Note 18 Stocks

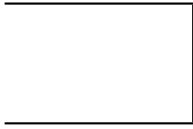
Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed by activities.

	Stock		Donated goods	
	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	-	-	-	-

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

Trade debtors

Prepayments and accrued income

Other debtors

Total

Please complete 19.2 where a material debtor is recoverable more than a year

19.2 Analysis of debtors recoverable in more than 1 year (included in debtor

Trade debtors

Prepayments and accrued income

Other debtors

Total

(cont)

This year	Last year
£	£
-	-
-	-
4,736	3,022
4,736	3,022

after the reporting date.

(as above)

This year	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	
	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	220	220
Taxation and social security	-	-
Other creditors	-	-
Total	220	220

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

A number of ticketholders for a COVID-19 delayed fundraising event have elected to roll event to be held on a future date once social distancing restrictions permit.

Movement in deferred income account

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)

Amounts falling due after more than one year	
This year £	Last year £
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

forward their tickets to an

This year £	Last year £
220	-
	220
-	-
220	220

Section C

Notes to the accounts

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any prov made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- 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.

21.2 Movements in recognised provisions and funding commitment during the

- 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**

--

21.3 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)

visions. A provision is

period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

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

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 conditions related to its pledge should be given here.

(cont)

ial instruments

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section where the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial impact

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section where the possibility of their existence is probable

Description of item	Estimate of financial impact

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

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

(cont)

ction unless the

nancial effect

n when their existence is

nancial effect

Section C**Notes to the accounts****Note 24****Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)	
Short term deposits	
Cash at bank and on hand	
Other	
Total	

(cont)

This year £	Last year £
-	-
-	-
17,424	6,170
-	-
17,424	6,170

Note 25 Fair value of assets and liabilities

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)

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) h
the end of the reporting period but before the accounts are authorised which i
that arose after the end of the reporting period.*

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)

*ave occurred after
relate to conditions*

--

--

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 if figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special t unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
Operational	R	Funds to be spent on sewing machines, textiles and staff holiday	-	450	(450)
Infrastructure	R	Funds to be spent on agriculture	-	500	(500)
Sundry	R	Funds to be spent on girls' hygiene products	-	1,248	(1,248)
Operational	R	COVID-19 related expenditure	970	3,306	(4,276)
Operational	R	School vehicle	-	14,665	(22)
Accounting	R	Gift aid accrued for restricted expenditure	-	937	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Other funds	N/a	N/a	-	-	-
		Total Funds	970	21,106	(6,496)



or 'Other funds'. The 'Total funds'

rusts, of the charity; and U -

Transfers £	Gains and losses £	Fund balances carried forward £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	14,643
-	-	937
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	15,580

Note 27 Charity funds (cont)
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 if figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special t unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
Operational	R	Funds for operational expenditure. Used for exam and registration fees, fundraising visits and other sundry items.	-	1165	(1,165)
Infrastructure	R	Lab completion / school expansion	-	452.3	(452)
Infrastructure	R	Funds to be spent on borehole	7641	55	(5,037)
Medical	R	Funds to be spent on medical bills and related expenses	-	404	(404)
Sundry	R	Funds to be spent on girls hygiene products	179	1190	(1,369)
Operational	R	COVID-19 related expenditure	-	3100	(2,130)
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Other funds	N/a	N/a	-	-	-
		Total Funds	7,820	6,366	(10,557)

or 'Other funds'. The 'Total funds'

rusts, of the charity; and U -

Transfers £	Gains and losses £	Fund balances carried forward £
-	-	-
-	-	-
(2,659)	-	-
-	-	-
-	-	-
-	-	970
-	-	-
-	-	-
-	-	-
-	-	-
(2,659)	-	970

Section C**Notes to the accounts****Note 27****Charity funds (cont)****27.3 Transfers between funds**

	Reason for transfer and where endowment is con income, legal power for its conversion
Between unrestricted and restricted funds	Not applicable for the period
Between endowment and restricted funds	Not applicable for the period
Between endowment and unrestricted funds	Not applicable for the period

27.4 Designated funds

Planned use	Purpose of the designation

(cont)

verted to	Amount

	Amount

Note 28**Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses) details of such transactions should be provided in this note. If there are no transactions to report, please enter "False" in the box or "False" if there are transactions to report.

Trustees and their related parties donated an aggregate total of £9,433 to the charity during the period.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits in connection with their 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 details of any remuneration or other benefits paid to a trustee by the charity or any institution in the period.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid	
		This year	
		Remuneration	Pension contribution
		£	£

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.

28.2 Trustees' expenses

If the charity has paid trustees 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
	£
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 you have a financial interest, including where funds have been held as agent for related parties. If there is no interest, enter 'true' in the box provided.

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
			£	£
M. Anthony	Trustee	Short term overdraft generously provided to the charity due to COVID-19 logistics of bank visits	2,469	0

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.

The amount was provided interest was promptly repaid in this financial year

For any related party, please provide details of any guarantees given or received.

N/A

(cont)

*ses explained in guidance notes)
ns to report, please enter "True"*

period. |

from an TRUE

*ge amount of, and legal authority
ion or company connected with it.*

aid or benefit value		
ear	Last year	
Redundancy (including loss of office)/ex gratia	Other	TOTAL
	£	£

*nsactions should be provided in
If there are transactions to*

TRUE

year	Last year
£	£

--

Which a related party has a material impact on the financial statements, please

FALSE

Provision for bad debts at period end	Amounts written off during reporting period
£	£
0	0

<p>t-free with no security being required, and cial year.</p>
--

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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.

During the period, the daughter of a school staff member was the victim of a serious assault. A number of longstanding donors wished to make a specific contribution towards her emergency medical bills and gave money to be sent over for that purpose.

Since the daughter was not a pupil or staff member at the school, the charity has acted as an agent for the donors when forwarding these amounts, and therefore has not recognised these payments as part of its charitable income or expenditure in the CC17a, following the agency accounting principles in SORP 19.

£5,795 of agency income was received during the financial year, of which £3,869 had been forwarded to settle medical bills as they arose by the year-end. A balance of £1,926 remains to be forwarded to settle medical bills as they arise in the following financial year.

No expenditure was incurred by the charity in respect of this matter.



Section A

Independent Examiner's Report

Report to the trustees/
members of

OPERATION IMPREZZA

On accounts for the year
ended

31 AUGUST 2021

Charity no
(if any)

1148240

Set out on pages

RETURN AS PER THE ATTACHED TEMPLATE

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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:

4/5/2022

Name:

Mark Chambers

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

Association of Chartered Certified Accountants

Address:

50 Velwell Road, Exeter, Devon EX4 4LD

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.

NONE

OPERATION IMPREZZA

England & Wales - Charity number 1148240

Accounts

Operation Imprezza

**Annual Report
For the year ending 31st August 2020**

**Charity number 1148240
Company number 8090833**

Registered address

**14 Elm Grove
Teignmouth Devon
TQ14 8SA**

***“Even those without hope can excel given the opportunity”
As ever the school motto rings true at Imprezza Academy***

Trustees: Alison Revell, David Dupont, Robert Cross, Christopher Hulme, Michael Anthony, Alison Clarke (resigned 4th May 2021), Bhumika Sinha (appointed 10th November 2020), Benjamin Bailey (appointed 1 December 2020).

Bankers: NatWest 108 Union Street Torquay Devon TQ2 5PH

Our Aims and Objectives:

Welcome to our annual report.

Operation Imprezza raises money from donors and fund raising activities to support the establishment of an all-age academy in Western province Kenya which provides education to those who would not otherwise be able to go to school. The students include HIV/AIDS victims and orphans. Girls are given equal access and the school accepts students from all religious and ethnic groups.

Our aims and objectives as set out in our Articles of Association are:

To advance the education and development of students attending (or who have attended) an Operation Imprezza school in Africa and to relieve them and their families who are suffering financial hardship by such charitable means as the trustees see fit in particular but not exclusively by:

- a. Providing support (financial or otherwise) to students so that they can attend in particular secondary education.

- b. Assisting students who require support when leaving school to attend university, receive vocational training or set up a small business; and
- c. Assisting them with medical, food and other appropriate aid with the aim of helping help themselves.

How our activities deliver public benefit

Imprezza Academy is a secondary school in Busia in rural Western Kenya providing education to those who cannot possibly afford to pay the fees and other costs required to progress beyond the primary level.

Secondary education is not free in Kenya for all practical purposes. Whilst some costs are met by government, significant costs are still incurred by parents/guardians, so for poorer students such as AIDS orphans or those from a destitute family it would normally be an impossible dream. As the school has established a reputation for high standards there are now some students who are able to pay part-fees which helps to meet the cost of the school.

Ever since the school opened in 2003 it has been fully committed to equal opportunities for all with respect to gender, ethnicity and religion creating a tolerant and progressive ethos. The Academy is licenced to offer all-age education but the focus is currently on the secondary stage. A small adult education programme is in place teaching conservation agriculture (a method practiced by the school) to the local and wider community.

Review of the year

Since the year end we have welcomed Bhumika Sinha and Ben Bailey as new Trustees. The joint Chair arrangement continues to work well between Chris and Bob.

The electric power we receive from the Rural electricity initiative referred to in our previous report went live in October 2019 and has worked well all year. We have plenty of electricity and, it has proved reliable, so during the period up to August 2021 we will be looking to equip the school, funds allowing, with fridges and possibly freezers. A mass education programme will be required as apart from Catherine no one at the school has any experience of fridges or freezers, safe storage of food etc.

As reported in the previous report, a new water bore hole has been drilled on the site by WellBoring a charity who specialise in the work. Generous support again from Torquay Girls Grammar School who were by far the main contributors to the bore hole project allowed us to become possessors of unlimited pure water, an absolute life changer for the school which became even more so with the Covid 19 restrictions which are referred to later in the report. The borehole has worked well with adequate water all the time. We allow some from the community to draw from it (monitored of

course) to save walking to the river for “dirty” water. The water remains pure with no filtering needed, and the borehole is regularly serviced. We had to use WellBoring’s breakdown service once which also functioned well. Ironically on the day the borehole went live, the drought broke and over the time of this report we have had two exceptionally long periods of rain, exceeding anything that is normally experienced. These floods caused as much damage in different ways as the drought. As already mentioned our water has remained pure even with trials like this.

The school continues to develop in many areas although the number admitted is affected by funds available. It is an integral part of the local community reinforced by our being the base for the rural electricity scheme and allowing locals access to our bore hole.

There were again 320 pupils enrolled in the school in 2019/20 with 300 boarding. Food shortages caused by the drought pushed prices sky high causing further pressure on funds. This trend continued throughout all of the period of this report, although we went from drought to floods wiping out crops planted. On top of this, although they did not travel quite as far as Imprezza Academy, the devastation caused by the swarms of locusts put food supplies and prices nationally under further pressure.

The national examination results (KCSE – equivalent to UK A levels) were again very good confirming the high standard of education offered at Imprezza Academy. With the exception of one student who failed due to medical reasons, all of our students again passed. Naturally we are very proud of them all. The sick one will retake in the coming year. These achievements by the students highlight why Imprezza Academy is vital to so many in the local communities, none of these students would have received secondary education if Imprezza had not been there for them.

The Rural Training Programme continues to progress although training is currently suspended due to the Covid 19 regulations. This is still the situation at end of November 2020.

The planned trips to Imprezza by various Trustees during 2020 all had to be cancelled due to Covid 19 restrictions, they are pencilled in for 2021 assuming regulations allow.

Catherine Omanyo, Founder and Principal of Imprezza Academy, came over to visit us in Devon in February and just made it back to Kenya before the Covid restrictions came into force. It was a very successful visit some holiday, with some talks and about 3 days spent at Torquay Girls Grammar School and two half days at Stokeinteignhead Primary School. Catherine was the guest of honour at a new venture Imprezza tried as a fundraiser, a Valentines Ball held at Teignmouth Golf Club and organised by Nikki Burgess, an Imprezza supporter. This was very successful and introduced Imprezza to some new people. The Trustees also used the opportunity of Catherine’s visit to get updates first hand on Imprezza, its progress and plans and needs for the future.

As it has in virtually the whole world Covid 19 hit Kenya hard. The government acted quickly which created its own challenges initially with decisions being made at hardly any notice. Curfews were brought in and schools closed, including boarding. We asked for dispensation because of our situation with so many needy orphans. Whilst we got a concession only 14 students were allowed to stay boarding with all students having to be put out either with family, extended family or put to fosterers organised by Catherine. Students were monitored by staff throughout and school work delivered and collected each week. An additional challenge came with the ruling that all schools had to be fumigated.

Operation Imprezza does not hold any funds on behalf of others.

The school continues to move slowly but surely to self-sufficiency. However due to the droughts and then the floods that the area has experienced, and more recently the impact of Covid 19, the target date of end of 2020 has slipped back.

Having water which will allow us to irrigate will help but the school is starting again from scratch with crops as yields during the drought and floods were either very poor or non-existent depending on the crop grown.

In addition with food prices being so inflated by shortages caused by the drought, floods and locusts, helping the school through this crisis has depleted funds available to do other things.

Whilst the detail of what is going to happen in our area due to climate change is not exact, there is no doubt that Imprezza is seeing changes in the weather. The advice last year from the Kenya Met Office has not changed and seemed to indicate that new methods of growing crops will need to be found rather than relying on the twice yearly rains when planning for the future.

Development work for additional facilities will run for the foreseeable future. This in part caused by extra demands from covid restrictions and in part by additional improvements in standards generally now required. An example is classroom floors now have to be tiled rather than bare concrete, to aid cleaning and prevent dust. This increases the cost of new build and the existing classrooms have had to be tiled retrospectively.

Since the year end we have put in an additional girls' toilet block and completed a part built classroom block to give an additional lab and a classroom. These are to meet covid 19 regulations requiring additional spacing between pupils. The positive part is that these facilities will be permanent assets when covid 19 has passed.

The new curriculum for the whole of the Kenya education system and a different split of educational years between nursery, primary, secondary and what would be in UK a type of 6th form college took place at very short notice and was introduced from January

2019. It will be fully implemented in January 2024 when Imprezza will have to absorb two additional years of pupils taking Imprezza to 6 school years rather than the current 4.

The school will need all new textbooks and additional facilities including dormitories to cope with this influx. As was said in previous report, at the top end schools can specialise or have specialist streams; Imprezza will have the 3 specialist streams. It is the only way with our very needy students that we can guarantee that all students have the opportunity to complete secondary education to National exam level.

As previously noted we do support our students with medical needs. This is normally covered by normal running costs with an occasional need to appeal.

Last year we reported that one of our students had been diagnosed with cancer. Social services eventually took over the cost of her treatment from Imprezza, a massive relief, as her treatment was a massive drain on funds, beyond the amounts raised by special appeals for her. Her treatment is ongoing and will go into 2021. The prognosis is 50%-50% - it could all go either way. Whatever happens Imprezza gave her the chance to survive, without Imprezza she did not have the funds to even visit a Doctor, never mind have treatment.

We always have a percentage of students with physical handicaps, nearly always from polio, although hopefully with the vaccination programme and elimination of polio in Kenya this problem will disappear over the years. (Imprezza is used as one of the bases for polio vaccination of the local communities)

We always have some epileptic students and ones with asthma. Generally once they have been to Aga Khan hospital, often staying in for a few days, their medication is balanced and their symptoms are normally controlled, often for the first time in their lives. Imprezza still faces the challenge of being told by parents/guardians that it is a curse, been inherited by a spirit of an ancestor etc, not that it is a medical condition that can be treated.

HIV is an ongoing challenge of course; the area Imprezza is based is a very high infection area and this is reflected in infection rates amongst our pupils. They are all tested once per year so the school knows their status.

The students and staff at Imprezza Academy are a shining example to all with their positive attitude and determination to succeed despite difficulties we can barely imagine in the UK. The exam results previously referred to and achieved year on year demonstrate clearly the quality and attitude of our teachers and the determination of our students to succeed. They know education is their only hope of escaping the grinding poverty they see every day.

We cannot thank enough the teams in Kenya and UK and all our supporters. Their work changes lives for the better, at times it is life changing or life-saving, giving opportunities to students, girls and boys, who would not have received secondary education without Imprezza Academy. Over 2,000 students have now passed through Imprezza and gone on to almost 50 different career paths. Whether aeronautical engineer, accountant, teacher, chef, or small business owner, the only thing the students have in common is that without Imprezza none of those students would have received secondary education. What a waste of talent that would have been both for the students themselves but also for Kenya.

Both teams work so well together, as I have said many many times, it is great fun, a pleasure and an honour to be associated with them all. The pride and sense of achievement we all have in the UK with what is achieved at Imprezza keeps us going and inspires us to do more when the difficulties arise.

Thank you all so much for all your hard work and dedication seems inadequate for what you all achieve.

Financial Review

Fundraising remains very tough, particularly as most of our fundraising activities had to be suspended from March onwards due to Covid 19

We hugely appreciate the ongoing support of our regular supporters, many of whom contribute by regular giving, which has generally been sustained and in some cases increased notwithstanding the financial challenges many people are facing in current circumstances.

During 2019/20 we raised £36k (compared to £48k in 2018/19) and ended the year with cash balances carried forward of £6k (compared to £9k at 31st August 2019. The £9k was unusually high as it included significant funding for the borehole which was developed early in 2019/20)

The main sources of income continue to be:

- Regular giving by our supporters
- Additional contributions from our supporters
- Funds raised from fundraising activities
- Grants received from grant making trusts

Regular giving (including the associated gift aid) provided about 60% of our income in 2019/20, with about 20% from fundraising, 10% from grants and the balance from one-off gifts, collection tins and other sources.

We organised a number of fundraising activities/events including 3 murder mystery/theatre dinners, a Valentines night ball, an organ recital, a jazz event and a quiz night. Since “lockdown” these have all been curtailed, but we have held a series of on line “pub quizzes”

We also benefitted once again from generous support from sponsored events at Torquay Girls Grammar School (this was received after the year-end) and income from collection boxes at the Whistlestop Cafe and Ashleigh Road Post Office.

Reserves Policy

We do not have a specific reserves target. The basic amount we send to the school weekly is broadly covered by regular giving (including gift aid) by standing orders from our supporters. Contributions from grant making bodies and fundraising activities are used to meet additional needs as they arise and support development projects.

Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee without share capital, incorporated on 31st May 2012 and re-registered as a charity on 23rd July 2012. The company is governed by its Articles of Association. The Directors of the company are also currently the members of the company. In the event of the company being wound up members are required to contribute an amount not exceeding £1

Recruitment and appointment of Trustee Directors

The directors of the company are also currently the trustees of the charity. Under the Articles of Association every Director must retire from office on every fifth anniversary of his/her appointment but is eligible for re-appointment.

All directors give their time voluntarily. The Board includes members with education and business experience. In the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Board.

All the directors have met Catherine Omany, founder and principal of Imprezza Academy, and half have visited the Academy and are familiar with its activities. As noted a number of Trustees, including David Dupont and Mike Anthony and possibly Alison Clarke plan to visit in 2021, after covid 19 forced postponement of the 2020 trip.

Chris Hulme & Bob Cross

Joint Chair of Trustees May 2021



Operation Imprezza (Company Limited by Guarantee)			Charity No (if any)	1148240	
Annual accounts for the period					
Period start date	01/09/19	To	Period end date	31/08/20	

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	24,227	6,366	-	30,593	43,805
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	5,889	-	-	5,889	4,343
Investments	S04	1	-	-	1	2
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	30,117	6,366	-	36,483	48,150
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	1,470	-	-	1,470	1,798
Charitable activities	S09	26,232	14,832	-	41,064	43,918
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	27,702	14,832	-	42,534	45,716
Net income/(expenditure) before investment gains/(losses)						
	S13	2,415	- 8,466	-	- 6,051	2,434
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	2,415	- 8,466	-	- 6,051	2,434
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	- 1,616	1,616	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	799	- 6,850	-	- 6,051	2,434
Reconciliation of funds:						
Total funds brought forward	S21	4,733	7,821	-	12,554	10,120
Total funds carried forward	S22	5,532	971	-	6,503	12,554



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
OPERATION IMPREZZA

**On accounts for the year
ended**

31 AUGUST 2020

**Charity no
(if any)**

1148240

Set out on pages

RETURN AS PER THE ATTACHED TEMPLATE

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 AUGUST 2020.

**Responsibilities and
basis of report**

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

**Independent
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

13/05/21

Name:

MARK CHAMBERS

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

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

50 VELWELL ROAD

EXETER

DEVON EX4 4LD

Only complete if the examiner needs to highlight 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.

NONE