

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 Omany, 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 Omanyoo 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)						
Net gains/(losses) on investments	S13	2,932	12,505	-	15,437	- 6,051
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	2,932	12,505	-	15,437	- 6,051
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	- 2,105	2,105	-	-	-
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 £ 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		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
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21,940	6,503
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21,940	6,503
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-	-
-	-

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 GE PRACTICE

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

Not applicable

Reconciliation of funds per previous GAAP to funds dete

	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 previ 102

	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

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rmind under FRS 102

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

Accounting policies

*This standard list of accounting policies has been applied b
different or additional policy has been adopted then this is*

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) if:</p> <ul style="list-style-type: none"> the charity becomes entitled to the income it is more likely than not that the charity will receive the income the monetary value can be reasonably estimated
Offsetting	<p>There has been no offsetting of income and expenditure as permitted by the FRS 102 SOP.</p>
Grants and donations	<p>Grants and donations are only included in the SoFA if the criteria are met (5.10 to 5.12).</p>
Legacies	<p>In the case of performance related legacies, the charity must be satisfied that the charity has provided the service or met the performance only occurs when the performance condition is met.</p> <p>Legacies are included in the SoFA if, after the grant of probate, the executor or administrator of the estate and any conditions attached to the legacy for the charity or have been met.</p>
Government grants	<p>The charity has received government grants.</p>
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in the SoFA as income.</p> <p>Any Gift Aid amount recovered from HMRC is treated as an addition to the income.</p> <p>Any income tax or corporation tax paid in connection with the terms of the appeal have specified in the SoFA.</p>
Contractual income and performance related grants	<p>This is only included in the SoFA if the charity has provided the services or met the performance condition.</p>
Donated goods	<p>Donated goods are measured at fair value (cost less exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated is measured at the fair value of those gifts at the date of receipt. In the reporting period, the cost of the goods is treated as an expense at the carrying amount.</p> <p>Donated goods for resale are measured at the expected proceeds from sale less any costs of sale. This is the same as the 'net realisable value' from other trading activities' value on the balance sheet. On its sale the value of the goods is included in the 'activities' and the proceeds from the sale are included in the 'activities'.</p> <p>Goods donated for on-going use are measured at fair value and included in the SoFA as income.</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 received 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 be measured reliably.
Income from membership subscriptions	Membership subscriptions received and Legacies. Membership subscriptions where benefits are recognised as income from charitable activities
Settlement of insurance claims	Insurance claims are only included criteria are met (5.10 to 5.12 in the SoFA.
Investment gains and losses	This includes any realised or unrealised any gain or loss resulting from the year.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where constructive obligation commences the obligation can be measured
Governance and support costs	Support costs have been allocated Governance costs comprise all compliance with regulation and Support costs include central categories on a basis consistent floor areas, or per capita, staff
Grants with performance conditions	Where the charity gives a grant service or output to be provided recipient of the grant has provided
Grants payable without performance conditions	Where there are no conditions realistically avoid the commitment recognised.
Redundancy cost	The charity made no redundancy

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
Heritage assets	They are valued at cost. The charity has heritage asse scientific, technological, geop maintained principally for the rates and methods used as di
Investments	They are valued at cost. 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 di
to meet short term cash comr

They are valued at fair value c

**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
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Government grants in the reporting period

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

in income when there is a valid declaration from the donor.
 on a donation is considered to be part of that gift and is
 same fund as the initial donation unless the donor or the
 specified otherwise.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FA once the charity has provided the related goods or
 licence related conditions.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

at fair value (the amount for which the asset could be
 sold to do so.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

stocks donated for distribution to beneficiaries is deemed to be
 the time of their receipt and they are recognised on
 the day in which the stocks are distributed, they are recognised
 at the amount of the stocks at distribution.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

measured at fair value on initial recognition, which is the
 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
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

resources by the charity are recognised as tangible fixed assets
 incoming resources when receivable.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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
vided 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.

ed assets, that is, non-monetary assets that do not have
entifiable and are controlled by the charity through custody
ion rates and methods used are disclosed in note 9.5

Yes	No	N/a
		✓

Yes	No	N/a
		✓

ts, that is, non-monetary assets with historic, artistic,
hysical or environmental qualities that are held and
ir contribution to knowledge and culture. The depreciation
isclosed in note 9.6.1.4.

Yes	No	N/a
		✓

Yes	No	N/a
		✓

oted 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
se it is measured at cost less impairment.

Yes	No	N/a
		✓

pending their sale and cash and cash equivalents with a
ear are treated as current asset investments

Yes	No	N/a
		✓

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

Yes	No	N/a
		✓

part of a charitable activity are measured at net realisable value
l provided by items of stock.

Yes	No	N/a
		✓

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

Yes	No	N/a
		✓

ors and loans receivable) are measured on initial recognition at
trade discounts or amount advanced by the charity. Subsequently,
h or other consideration expected to be received.

Yes	No	N/a
✓		

nts which it holds for resale or pending their sale and cash and cash
ate 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

1 and borehole) (£507) on fees, teacher training	
el 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:	Incurred seeking donations	-	-	-
	Incurred seeking legacies	-	-	-
	Incurred 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

(cont)

Total funds £	Prior year £
-	-
-	-
-	-
-	-
389	1,470
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
389	1,470

44,573	41,064
-	-
-	-
-	-
44,573	41,064

-	-
-	-
-	-
-	-
-	-

--	--

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

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	
Extraordinary item 2	
Extraordinary item 3	
Extraordinary item 4	
Total extrordinary items	

(c)

!

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	5,795	-	3,869	-	1,926	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		5,795	-	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)
-	
-	
-	
-	
-	
-	

--

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

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

-

Section C**Notes to the accounts**

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-employee 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

Section C**Notes to the accounts****Note 13****Grantmaking**

Please complete this note if the charity made any grants or donations which are 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
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 to any particular institution or individual.

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.

Names of institution	Purpose of grant

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

(cont)

high in aggregate form a material

Support costs	Total
£	£
-	-
-	-
-	-
-	-

t costs.

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

[illegible]

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")

Section C**Notes to the accounts****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
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

e sheet)

2012	2011
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

-	-
---	---

Section C**Notes to the accounts****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 equivalent 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 those 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*).

Description
Total

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

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
£
-
-

-
-
-
-

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	-	-	-	-

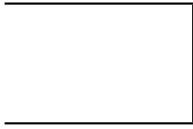
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--

(cont)

tween

Work in progress
£
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-



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.

rs 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	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 provision 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 £
-	-
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****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

Section C**Notes to the accounts****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 probability of their realization 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***

--

--

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 f 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

Section C**Notes to the accounts****(cont)****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. The 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; UR - 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 below.

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

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 details of the remuneration and 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 it has a financial interest, including where funds have been held as agent for related parties. If there are no 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
			£	£
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

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
are no such transactions, 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>

--

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

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2021**.

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