

# THE STREATHAM VALE GOSPEL MINISTRY TRUST

England & Wales · Charity number 1151587

## Details

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**Other names** THE HOLY REDEEMER TRUST

**Status** Registered

**Legal form** Charitable company

**Company number** [08040169](#)

**Registered** 2013-04-10

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 9 Greenock Road  
London  
SW16 5XG

**Phone** 02087643350

**Email** [SVGMINISTRYTRUST@GMAIL.COM](mailto:SVGMINISTRYTRUST@GMAIL.COM)

## Activities

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**Objects:** THE ADVANCEMENT OF THE CHRISTIAN FAITH INCLUDING:- (1)THE ADVANCEMENT OF CHRIST'S KINGDOM BY THE FAITHFUL TEACHING OF THE SCRIPTURES AT HOLY REDEEMER, STREATHAM VALE AND MORE GENERALLY IN SOUTH LONDON AND BEYOND AND BY THE RECRUITMENT EDUCATION TRAINING AND SENDING OF GOSPEL MINISTERS AND OTHERS AROUND THE UNITED KINGDOM AND ABROAD TO ESTABLISH AND RENEW CHRISTIAN CHURCHES AND MINISTRIES RELATED THERETO(2)THE RELIEF OF NEED HARDSHIP PHYSICAL OR MENTAL DISTRESS AMONG ANY PERSONS IN THE SCOPE OF THE WORK OF THE HOLY REDEEMER TRUST(3)THE SUPPORT OF CHRISTIANS WHO ARE PERSECUTED BY REASON OF THEIR FAITH PROVIDED ALWAYS THAT SUCH SUPPORT SHALL BE NON-POLITICAL IN NATURE(4)THE SUPPORT OF CHRISTIANS WHO ARE ENGAGED FULL-TIME IN THE MISSIONARY WORK OF PROCLAIMING THE GOSPEL AND IN BRINGING OTHERS TO BELIEVE IN JESUS CHRIST AND TO LIVE IN ACCORDANCE WITH HIS TEACHING.

**Activities:** To promote the advancement of the Christian faith by teaching the scriptures, recruitment, education and training of gospel ministers. The relief of the need of hardship, physical or mental distress among any person. Support of Christians on a non-political basis, who are persecuted by reason of their faith. Support Christians in full time missionary work of proclaiming the gospel.

## Classification

- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- Lambeth

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£31,245	£60	-	-
2024-04-30	£16,913	£26,562	-	-
2023-04-30	£23,522	£6,070	-	-
2022-04-30	£14,753	£5,097	-	-
2021-04-30	£15,284	£72	-	-

## Trustees

Name	Role	Appointed
<b>JACK ANTHONY KNIGHTLY</b>	Chair	2019-01-19
Benjamin John Philip Read		2024-01-20
CLAIRE RACHAEL WINTHER		2012-05-23
Rev JONATHON WEI SING LEE		2017-01-17

**THE STREATHAM VALE GOSPEL MINISTRY TRUST**

England & Wales - Charity number 1151587

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# Accounts

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Registered Number 08040169

Charity Registration Number 1151587

**THE STREATHAM VALE GOSPEL MINISTRY TRUST**

**Trustees' Annual Report (including Directors' Report)**  
for the Year Ended 30 April 2025

**TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 APRIL 2025**

**LEGAL AND ADMINISTRATIVE INFORMATION**

Company/Charity Name	The Streatham Vale Gospel Ministry Trust (the "Company")
Company Type	Charitable Company
Company Registration Number	08040169
Registered Charity Number	1151587
Registered Office and Operational Address and Charity's Principal Address	9 Greenock Road, London SW16 5XG
Independent Examiner	Clare Lillington FMAAT, Raddon, Station Hill, Chudleigh Devon TQ13 0EE
Bankers	CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent. ME19 4JQ
Company Secretary	Julia Wallace

**DIRECTORS/CHARITY TRUSTEES**

The directors/charity trustees who have served during the year were as follows:

Cecil Devonish

Jack Knightly, Chair

Jonny Lee

Ben Read

Claire Rachael Winther, Treasurer

**PURPOSES AND AIMS**

The aims of the Company are to benefit the public in and around Streatham Vale by seeking to advance the Christian Faith in partnership with The Holy Redeemer Church in accordance with the objects of the Company.

Our purposes as set out in the objects contained in the Company's memorandum of association are specifically restricted to the following:

The advancement of the Christian Faith including:-

- (1) The advancement of Christ's Kingdom by the faithful teaching of the Scriptures at the Holy Redeemer Church, Streatham Vale and more generally in South London and beyond and by the recruitment education training and sending of gospel ministers and others around the United Kingdom and abroad to establish and renew Christian churches and ministries related thereto
- (2) The relief of need, hardship, physical or mental distress among any persons in the scope of the work of The Holy Redeemer Trust
- (3) The support of Christians who are persecuted by reason of their faith provided always that such support shall be non-political in nature
- (4) The support of Christians who are engaged full-time in the missionary work of proclaiming the Gospel and in bringing others to believe in Jesus Christ and to live in accordance with his teaching.

#### ENSURING OUR WORK DELIVERS OUR AIMS

We review our aims, objectives and activities at our regular trustees' meetings. As the Company's work matures from its current fund raising status, we will review what we have achieved and the outcomes of our work. The reviews will look at the success of each key activity and the benefits they have brought to those groups of people we have helped in the Streatham Vale area.

The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities.

#### STATEMENT OF FAITH

The Christian Faith in the Objects above means the Christian faith as expressed in the following statements: -

1. The triune personhood of God as the Father, the Son and the Holy Spirit, and the historical incarnation of the Son of God through being born of the Virgin Mary.
2. The substitutionary, propitiatory death, bodily resurrection, present heavenly reign, and future return to judgement of Jesus Christ the incarnate Son.
3. The universality of sin, the present justification of sinners by grace alone through faith alone in Christ alone, and their supernatural spiritual regeneration and new life through the Holy Spirit.
4. The calling of the Church and of all Christian people to a life of holiness and prayer according to the Scriptures.
5. The primacy of evangelism and nurture in each local church's task of setting forth the kingdom of God.
6. The significance of personal present repentance and faith as determining eternal destiny.
7. The finality of God's revelation in Jesus Christ and the uniqueness of his ministry as our prophet, priest and king, and the only Saviour of sinners.
8. The infallibility and supreme authority of "God's Word written" and its clarity and sufficiency for the resolving of disputes about Christian faith and life.

Our understanding of God's way of life for his people includes:

1. The special teaching responsibility of ordained leaders within the every-member ministry of the body of Christ, and the need to provide for its continuance.
2. The unique value of women's ministry in the local congregation alongside the divine order of male headship.
3. The vital importance of monogamous, heterosexual, life-long marriage for the care and nurture of children, and the well-being of human society, and that God's good gift of sexual intercourse is for heterosexual marriage only.

Our understanding of Anglicanism rests upon:

Supremely, the Thirty-Nine Articles of Religion, and also the Book of Common Prayer, and the Ordinal, for its definition of the roles of Bishops, 'Priests' and Deacons, except that their vows of obedience, and licence, might be to/from a Bishop who takes a complementarian view of the sexes, and/or who is recognised by the Anglican Mission in England, the Fellowship of Confessing Anglicans, or Crosslinks.

All of the above are to be understood in their clear and plain meaning without reservation.

#### PUBLIC BENEFIT

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. We view the public in and around Streatham Vale as the primary beneficiaries of the Company's work to advance the Christian Faith.

#### FINANCIAL REVIEW

The Company has successfully raised £27,100.00 in donations from the public during the course of the year (compared with £13,530 in 2023-24), plus interest of £153.45 and an additional £3,991.91 in gift aid.

The Company made no grants.

#### Principal Funding Sources:

During the coming year, the principal funding sources are expected to continue to be individual donors who are committed to the aims of the Company.

#### Investment Policy:

Having considered the options available, the Directors have decided to invest the small amounts that they have available in saving accounts with reputable banks until the funds are required. It is noted that given the economic environment prevailing during the year under consideration, interest rates were less than 1% on such accounts. The Directors may from time to time consider switching to different bank accounts in order to secure higher rates of interest.

#### Reserves:

The Directors have examined the Company's requirements for reserves in light of the main risks to the organisation. The policy of the Company will be to retain a prudent amount in reserves each year, in order to honour planned commitments over the coming twenty-four months. The Directors

have established a specific policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the Company should be accumulated until they stand between 3 and 6 months of the planned expenditure.

#### GOVERNING DOCUMENTATION

The organisation is a private charitable company limited by guarantee, incorporated on 20 April 2012 as "The Holy Redeemer Trust". The Company was established under a Memorandum of Association which established the objects and powers of the company and is governed under its Articles of Association. On 7 September 2013, the Company's name was changed to "The Streatham Vale Gospel Ministry Trust".

In the event of the company being wound up members are required to contribute an amount not exceeding £1 each.

The organisation is registered with the Charities Commission.

#### AUDITORS

For the year ending 30 April 2025, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

These accounts have been prepared in accordance with the provisions applicable to Companies subject to the small companies' regime.

#### DECLARATIONS

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	<i>B. Reard</i>	
Full name(s)	<i>Benjamin Reard</i>	
Position (for example Secretary, Chair, etc)	<i>Trustee and Director</i>	
Date	<i>24/01/2026</i>	



**Report to the trustees/directors/ members of**

The Streatham Vale Gospel Ministry Trust

**On accounts for the year ended**

30<sup>th</sup> April 2025

**Charity no.:**

1151587

**Company no.:**

08040169

**Set out on pages**

1-12

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30/04/2025.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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

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

<b>Signed:</b>	C.W. Lillington	<b>Date:</b>	02/01/2026
<b>Name:</b>	Clare Lillington		
<b>Relevant professional qualification(s) or body (if any):</b>	FMAAT		
<b>Address:</b>	Raddon, Station Hill, Chudleigh		
	Newton Abbot, Devon		
	TQ13 0EE		

**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.

<b>The Streatham Vale Gospel Ministry Trust</b>		Charity No (if any) <b>1151587</b>
<b>Annual accounts for the period</b>		
Period start date	<b>01/05/2024</b>	To Period end date <b>30/04/2025</b>

## 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
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	31,092	-	-	31,092	16,778
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	153	-	-	153	135
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	<b>31,245</b>	<b>-</b>	<b>-</b>	<b>31,245</b>	<b>16,913</b>
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	60	-	-	60	62
Charitable activities	S09	-	-	-	-	26,500
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
<b>Total</b>	S12	<b>60</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>26,562</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>						
Net gains/(losses) on investments	S13	31,185	-	-	31,185	- 9,649
	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	<b>31,185</b>	<b>-</b>	<b>-</b>	<b>31,185</b>	<b>- 9,649</b>
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	<b>31,185</b>	<b>-</b>	<b>-</b>	<b>31,185</b>	<b>- 9,649</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	66,461	-	-	66,461	76,110
<b>Total funds carried forward</b>	S22	<b>97,647</b>	<b>-</b>	<b>-</b>	<b>97,647</b>	<b>66,461</b>

# Section B

# Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	-	-	-	-	-
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	3,992	-	-	3,992	3,248
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	93,655	-	-	93,655	63,213
<b>Total current assets</b>		B10	97,647	-	-	97,647	66,461
<b>Creditors: amounts falling due within one year</b>							
	(Note 20)	B11	-	-	-	-	-
<b>Net current assets/(liabilities)</b>		B12	97,647	-	-	97,647	66,461
<b>Total assets less current liabilities</b>		B13	97,647	-	-	97,647	66,461
<b>Creditors: amounts falling due after one year</b>							
	(Note 20)	B14	-	-	-	-	-
<b>Provisions for liabilities</b>		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	97,647	-	-	97,647	66,461
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	97,647	-	-	97,647	66,461
Revaluation reserve		B20	-	-	-	-	-
<b>Total funds</b>		B21	97,647	-	-	97,647	66,461

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

Signature	Print Name	Date of approval dd/mm/yyyy
<i>B. Lead</i>	BENJAMIN READ	24/01/2026

**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.	<i>The assets of the charity significantly exceed its liabilities leading the trustees to conclude that the charity is a going concern</i>
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 2.2. There has been no change in the accounting policies applied.

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

## 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.

<b>Recognition of income</b>	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Offsetting</b>	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"/>
<b>Grants and donations</b>	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>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).</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Legacies</b>	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"/>
<b>Government grants</b>	The charity has received government grants in the reporting period	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>Tax reclaims on donations and gifts</b>	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"/>
<b>Contractual income and performance related grants</b>	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"/>
<b>Donated goods</b>	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>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.</p> <p>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'.</p> <p>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.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Donated services and facilities</b>	<p>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.</p> <p>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.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Volunteer help</b>	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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Income from interest</b>	This is included in the accounts when receipt is probable and the amount receivable	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>



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.

		✓
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Yes No N/a

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

		✓
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Yes No N/a

**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.

		✓
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Yes No N/a

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.

		✓
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Yes No N/a

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

		✓
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Yes No N/a

**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.

		✓
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Yes No N/a

**Current asset investments**

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity 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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Yes No N/a

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

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

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	27,100	-	-	27,100	13,530
	Gift Aid	3,992	-	-	3,992	3,248
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>		<b>31,092</b>	<b>-</b>	<b>-</b>	<b>31,092</b>
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Income from investments:	Interest income	153	-	-	153	135
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		<b>153</b>	<b>-</b>	<b>-</b>	<b>153</b>	<b>135</b>
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>31,245</b>	<b>-</b>	<b>-</b>	<b>31,245</b>	<b>16,913</b>

Other information:

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

Not applicable

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

Not applicable

Where any endowment fund is converted into income in the prior 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)

Not applicable

## Note 6

## Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
<b>Expenditure on raising funds:</b>								
Incurring seeking donations	-	-	-	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Financial costs	60	-	-	60	62	-	-	62
<b>Total expenditure on raising funds</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>62</b>	<b>-</b>	<b>-</b>	<b>62</b>
<b>Expenditure on charitable activities:</b>								
Grants	-	-	-	-	26,500	-	-	26,500
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,500</b>	<b>-</b>	<b>-</b>	<b>26,500</b>
<b>Separate material item of expense</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total other expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>26,562</b>	<b>-</b>	<b>-</b>	<b>26,562</b>

## Other information:

## Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly £	Grant funding of activities £	Support Costs £	Total this year £	Activities undertaken directly £	Grant funding of activities £	Support Costs £	Total last year £
Activity 1	-	-	-	-	-	25,000	-	25,000
Activity 2	-	-	-	-	-	1,500	-	1,500
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,500</b>	<b>-</b>	<b>26,500</b>

**Section C**

**Notes to the accounts**

**Note 9 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

**This year**

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
Bank Charges	60	-	-	-	60	Not applicable
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
<b>Total</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60</b>	

**Last year**

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
Bank Charges	62	-	-	-	62	Not applicable
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
<b>Total</b>	<b>62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62</b>	

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

**Not applicable**





**Note 19 Debtors and prepayments**

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

**19.1 Analysis of debtors**

Trade debtors

Other debtors

Prepayments and accrued income

Total other debtors

Total

This year	Last year
£	£
-	-
-	-
3,991.91	3,248.22
3,991.91	3,248.22

*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

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

**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

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
93,655	63,213
-	-
93,655	63,213

**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 £
General Fund	UR	NA	66,461	31,245	60	-	-	97,647
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-	-	-	-
		<b>Total Funds</b>	<b>66,461</b>	<b>31,245</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>97,647</b>

