ART IN ROMNEY MARSH

England & Wales · Charity number 1151970

Details

Other names	AIRM
Status	Registered
Legal form	CIO
Registered	2013-05-10
Register	View on the Charity Commission register

Contact

Address	Tower House Newchurch Lane Ivychurch Romney Marsh Kent TN29 0AX
Phone	07595540584
Email	artinromneymarsh@gmail.com
Website	www.artinromneymarsh.org

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC IN ROMNEY MARSH AND THESURROUNDING AREA IN THE CONTEMPORARY VISUAL ARTS IN ALL THEIR FORMS,PARTICULARLY BY THE PROVISION OF EXHIBITIONS, PERFORMANCES,WORKSHOPS AND OTHER EDUCATIONAL EVENTS.

Activities: Our overall aim is:to advance the education of the public in Romney Marsh and the surrounding area through learning opportunities, workshops, exhibitions, performances and other educational events.We aim to provide an educational programme that uses imaginative and fun approaches to engage excluded and hard to reach groups in the community.

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

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Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	£28,858	£31,795	-	-
2024-04-01	£46,000	£59,500	-	-
2023-04-01	£49,700	£40,000	-	-
2022-04-01	£52,660	£35,087	-	-
2021-04-01	£16,000	£12,400	-	-

Trustees

Name	Role	Appointed
Margaret Waite	Chair	2015-10-21
HELEN LOUISE KAY		2013-01-25
Indiana Hamilton-Brown		2024-07-22
Sarah Macbeth		2022-11-11

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ART IN ROMNEY MARSH

England & Wales - Charity number 1151970

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From April 2024 Period start date To April 2025 Period end date

Charity name:
Art in Romney Marsh
Charity registration number:1151970

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**to advance the education of the public in Romney Marsh and the surrounding area** **Our annual visual arts festival promotes the medieval churches on Romney Marsh as accessible and inclusive spaces for creatives to explore and create ambitious works.** **We provide an educational programme and community heritage exhibitions that celebrate coastal history and the surrounding landscape and environment raising awareness for the need to conserve and protect it.**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts	Para 1.17 and 1.19	**Main activities included a visual arts Exhibition celebrating local queer heritage with diversity and inclusivity as the main objective. In addition we delivered a learning programme for primary age children in Brookland village**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**Our events increased representation and inclusion of under represented groups. We exhibited important portraits of Black Queer Creatives in conjunction with Rye jazz festival . We exhibited queer artists response to queer creatives who lived along the coast during the 1920's. The artworks were historic photo portraits and paintings/ photographsThe work was centred on bringing diverse and inclusive representations toRye Folkestone and Hastings. We also displayed the creative outcomes from creative workshops delivered to year 2, 3, 4 , 5, 6, 7 and 8 at Brookland school. Celebrating local wildlife and the need to protect it.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**Our organiston has been successful with Heritage and Awards for All funding which has enabled us to build on our successful delivery of heritage and learning programmes. We have also received donations from KCF and RDHCT**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**Reserves are held to protect our charity from unexpected loss of income, and to enable us to take advantage of new opportunities when they arise.**
Amount of reserves held	Para 1.22	**£8K to take into account of rise in cost of living and inflation. Also , rejected arts council application**
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	**Heritage fund**
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	**increased demands on arts council funding for rural areas**
Other		

Structure, Governance and Management

Description of charity's		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**CIO**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more	Para 1.25	**we follow Charities Commission guidance on trustee appointments**

Additional information (optional)
You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Art in Romney Marsh
Other name the charity uses	AiRM
Registered charity number	1151970
Charity's principal address	Tower House Newchurch Lane Ivychurch TN29 0AX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
5				
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11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

Charity Name: Art in Romney Marsh			Charity No	1151970	
			Company No		
Annual accounts for the period					
Period start date		02.04.24	To	Period end date	01.04.25

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

Recommended categories by activity	Balance	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	28,858	-	-	28,858	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	28,858	-	-	28,858	46,285
Expenditure (Notes 6)						
Expenditure on:						
Consultancy Fees	S08	25,986	-	-	25,986	-
Website	S09	766	-	-	766	-
Resources	S10	3,238			3,238	
Overheads	S11	1,806	-	-	1,806	-
Total	S12	31,795	-	-	31,795	49,744
Net income/(expenditure) before tax for the reporting period	S13	- 2,937	-	-	- 2,937	- 3,459
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 2,937	-	-	- 2,937	- 3,459
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	- 2,937	-	-	- 2,937	- 3,459
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 2,937	-	-	- 2,937	- 3,459
Reconciliation of funds:						
Total funds brought forward	S23	36,556	-	-	36,556	40,015
Total funds carried forward	S24	33,619	-	-	33,619	36,556

		Charity Name: Art in Romney Marsh		Charity No	1151970
				Company No	

Section B Balance sheet

	Guidance No	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
Fixed assets		F01	F02	F03	F04	F05
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	9,195	-	-	9,195	9,995
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	9,195	-	-	9,195	9,995
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	24,424	-	-	24,424	-
Total current assets	B10	24,424	-	-	24,424	26,561
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	24,424	-	-	24,424	26,561
Total assets less current liabilities	B13	33,619	-	-	33,619	36,556
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	33,619	-	-	33,619	36,556
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19	33,619		-	33,619	-
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	33,619	-	-	33,619	36,556

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

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

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

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

Signed by one or two trustees/directors on behalf of all the trustees/ directors	Print Name	Date of approval dd/ mm/yyyy
	H Kay	3/1/2026

Signature of director authenticating accounts being sent to Companies House			Signature			Date dd/mm/ yyyy	
						Print name	

Section C	Notes to the accounts

Note 1 **Basis of preparation**

***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;	***N/A***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***N/A***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***N/A***

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✅
No*	✓

Please disclose:	
(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	☐	* -Tick as appropriate
No*	☑	

Please disclose:	
(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	☐	* -Tick as appropriate
No*	☑	

Please disclose:	
(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

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

Note 2 Accounting policies

2.2 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.	Yes* ✅	No* ✓
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes* ✓	No* ✅
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes* ✅	No* ✓
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes* ✅	No* ✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes* ✅	No* ✓
Government grants	The charity has received government grants in the reporting period	Yes* ✓	No* ✅
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes* ✓	No* ✅
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes* ✓	No* ✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes* ✅ ✓	No* ✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes* ✓	No* ✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes* ✅	No* ✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes* ✅	No* ✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes* ✅	No* ✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes* ✅	No* ✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes* ✅	No* ✓
Support costs	The charity has incurred expenditure on support costs.	Yes* ✓	No* ✅
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the	Yes*	No*

Volunteer help	trustees' annual report.		✅	✓
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.		Yes* ✅	No* ✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.		Yes* ✅	No* ✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.		Yes* ✅	No* ✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.		Yes* ✅	No* ✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.		Yes* ✅	No* ✓
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.		Yes* ✅	No* ✓
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.		Yes* ✅	No* ✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.		Yes* ✅	No* ✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.		Yes* ✅	No* ✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.		Yes* ✅	No* ✓
Redundancy cost	The charity made no redundancy payments during the reporting period.		Yes* ✅	No* ✓
Deferred income	No material item of deferred income has been included in the accounts.		Yes* ✅	No* ✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts		Yes* ✅	No* ✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date		Yes* ✅	No* ✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.		Yes* ✅	No* ✓
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.		Yes* 	No* ✓
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.		Yes* 	No* ✓
	They are valued at cost.		Yes* ✅	No* ✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.		Yes* 	No* ✓
	They are valued at cost.		Yes* 	No* ✓

Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.		Yes*	No*
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments		Yes*	No*
			✅	✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.		Yes*	No*
			✓	✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.		Yes*	No*
			✓	✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.		Yes*	No*
			✓	✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.		Yes*	No*
			✓	✓
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.		Yes*	No*
			✓	✓
	They are valued at fair value except where they qualify as basic financial instruments.		Yes*	No*
			✓	✓
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE				

N/a*

✓

N/a*

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Section C	Notes to the accounts				(cont)			
Note 3	**Income**							
	Analysis of income	**Unrestricted funds**	**Restricted income funds**	**Endowment funds**	**Total funds**	**Prior year**		
					£	**£**		
Donations and legacies:	Donations and gifts	-	-	-	-	-		
	Gift Aid	-	-	-	-	-		
	Legacies	-	-	-	-	-		
	General grants provided by government/other charities	28,858	-	-	28,858	-		
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-			
	Donated goods, facilities and services	-	-	-	-	-		
	Other	-	-	-	-			
	Total	28,858	-	-	28,858	-		
Charitable activities:		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
	Other	-	-	-	-	-		
	Total	-	-	-	-	-		
Other trading activities:		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
	Other	-	-	-	-	-		
	Total	-	-	-	-	-		
Income from investments:	Interest income	-	-	-	-	-		
	Dividend income	-	-	-	-	-		
	Rental and leasing income	-	-	-	-	-		
	Other	-	-	-	-	-		
	Total	-	-	-	-	-		
Separate material item of income		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
	Total	-	-	-	-	-		
Other:	Conversion of endowment funds into income	-	-	-	-	-		
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-		
	Gain on disposal of a programme related investment	-	-	-	-	-		
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-		
	Other	-	-	-	-	-		
	Total	-	-	-	-	-		
TOTAL INCOME		28,858	-	-	28,858	-		

Other information:

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

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

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

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

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

Section C	Notes to the accounts	(cont)
Note 4	**Analysis of receipts of government grants**	
	Description	
Government grant 1		
Government grant 2		
Government grant 3		
Other		
		Total
	Description	
Government grant 1		
Government grant 2		
Government grant 3		
Other		
		Total
	This year	**Last**
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		
	This year	**Last**
Please give details of other forms of government assistance from which the charity has directly benefited.		

[redacted]		
This year		
£		
-		
-		
-		
-		
-		
Last year		
£		
-		
-		
-		
-		
-		
year		
year		

Section C	Notes to the accounts	(cont)

Note 5 Donated goods, facilities and services

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

	This year	Last
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Last year			
£			
-			
-			
-			
-			
year			

Section C	Notes to the accounts	(cont)

Note 6 Expenditure

	This year				Last year		
Analysis	**Unrestricted funds**	**Restricted income funds**	**Endowment funds**	**Total funds**	**Unrestricted funds**	**Restricted income funds**	**Endowment funds**
Expenditure on raising funds:				**£**			
Incurred seeking donations	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-
Fudraising agents	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-
Expenditure on charitable activities:							
Profesional Costs	25,986	-	-	25,986	-	-	-
Website/Tech	766	-	-	766	-	-	-
Resources	3,238	-	-	3,238	-	-	-
Overheads (incl Depreciation)	1,806	-	-	1,806	-	-	-
Total expenditure on charitable activities	31,795	-	-	31,795	-	-	-
Separate material item of expense							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Other							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-

TOTAL EXPENDITURE	31,795	-	-	31,795	-	-	-

Other information:

Analysis of expenditure on charitable activities

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

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

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

Total funds
£
-
-
-

-

Total last year
£
-
-
-
-

Section C	Notes to the accounts	(cont)		
Note 7	**Extraordinary items**			

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

	Description	This year	Last year
		£	£
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C — Notes to the accounts

Note 8 — Funds received as agent

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

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
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

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

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

Section C	Notes to the accounts				
Note 9	**Support Costs**				
Please complete this note if the charity has analysed its expenses using activity categories and has support costs.					
This year					
Support cost (examples)	**Raising funds**	**Activity 1**	**Activity 2**	**Activity 3**	**Grand total**
	£	**£**	**£**	**£**	**£**
Governance	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
Last year					
Support cost (examples)	**Raising funds**	**Activity 1**	**Activity 2**	**Activity 3**	**Grand total**
	£	**£**	**£**	**£**	**£**
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.					

Basis of allocation		
(Describe method)		
Basis of allocation		
(Describe method)		

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

Section C	Notes to the accounts		
Note 11	**Paid employees**		
Please complete this note if the charity has any employees (transactions with Trustees dealt w			
11.1 Staff Costs			
			This year
			£
Salaries and wages			-
Social security costs			-
Pension costs (defined contribution scheme)			
Other employee benefits			-
		Total staff costs	-
This year:			
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party			
Last year:			
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party			
Please give details of the number of employees whose total employee benefits (excluding emp ***fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, pleas*** ***box provided.***			
No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000			
Band			**Number of**
			This year
£60,000 to £69,999			-
£70,000 to £79,999			-
£80,000 to £89,999			-
£90,000 to £99,999			-
£100,000 to £109,999			-
			This year
			£
Please provide the total amount paid to key management personnel			-
11.2 Average head count in the year			**This year**
			Number
The parts of the charity in which the		**Fundraising**	-

employees work	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	**This year**
	Last year
Please state the legal authority or reason for making the payment	**This year**
	Last year

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

11.4 Redundancy payments

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

	This year
	£
Total amount of payment	-
The nature of the payment (cash, asset etc.)	

	This year
	£
The extent of redundancy funding at the balance sheet date	-

Please state the accounting policy for any redundancy or termination payments			

(cont)

ith in Note 28)

Last year
£
-
-
-
-

loyer pension costs)
se enter 'true' in the

employees

Last year
-
-
-
-
-

Last year
£
-

Last year
Number
-

-					
-					
-					
-					

Section C	Notes to the accounts	(cont)

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

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.		

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Section C	Notes to the accounts	(cont)

Note 13 Grantmaking

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

This year:

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

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

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

13.2 Grants made to institutions

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

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

Last year:

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

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

Please enter "Nil" if the charity does not identify and/or allocate support costs.					
13.4 Grants made to institutions					
My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.			***Yes***	***Please provide details of charity's URL.***	
			No	***Provide details below***	

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

Section C	Notes to the accounts			(cont)
Note 14	**Tangible fixed assets**			
Please complete this note if the charity has any tangible fixed assets				
14.1 Cost or valuation				
	Freehold land & buildings	**Other land & buildings**	**Plant, machinery and motor vehicles**	**Fixtures, fittings and equipment**
	£	**£**	**£**	**£**
At the beginning of the year	-	-	9,995	-
Additions	-	-	-	-
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	9,995	-
14.2 Depreciation and impairments				
****Basis**	SL or RB (Straight Line or Reducing Balance)	SL or RB	RB	SL or RB
** **Rate**			8%	
At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Depreciation	-	-	800	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of the year	-	-	800	-
14.3 Net book value				
Net book value at the beginning of the year	-	-	9,995	-
Net book value at the end of the year	-	-	9,195	-
14.4 Impairment				
This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.				
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.				
14.5 Revaluation				

If an accounting policy of revaluation is adopted, please provide:		This year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.		-

14.6 Other disclosures

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

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

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

Total
£
9,995
-
-
-
-
9,995
SL or RB
-
-
-
800
-
-
800
9,995
9,195

Last year
-

Last year
£
-
-

alance). Also please what is the percentage

Section C	Notes to the accounts				(cont)
Note 15	**Intangible assets**				
Please complete this note if the charity has any intangible assets					
15.1 Cost or valuation					
	Research & development	**Patents and trademarks**	**Other**	**Total**	
	£	**£**	**£**	**£**	
At beginning of the year	-	-	-	-	
Additions	-	-	-	-	
Disposals	-	-	-	-	
Revaluations	-	-	-	-	
Transfers *	-	-	-	-	
At end of the year	-	-	-	-	
15.2 Amortisation and impairments					
****Basis**	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	
15.3 Net book value					
Net book value at the beginning of the year	-	-	-	-	
Net book value at the end of the year	-	-	-	-	
15.4 Accounting policy					
Please disclose the accounting policy for intangible fixed assets including:					
Reasons for choosing amortisation rates					
Policies for the recognition of any capital development					
15.5 Impairment					
This year:					

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

15.6 Revaluation		
If an accounting policy of revaluation is adopted, please provide:		
	This year	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures		
(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

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

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

Section C	Notes to the accounts	(cont)

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total
	£	£	£	£	£
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

****Basis**					
**** Rate**					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

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

16.5 Impairment

This year

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

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

16.6 Revaluation

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

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

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A	At cost Group B
	£	**£**
Carrying amount at the beginning of the period	-	-
Additions	-	-
Disposals	-	-
Depreciation/impairment	-	-
Revaluation	-	-
Carrying amount at the end of period	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	- 0	- 0	- 0	- 0	- 0
Group B	- 0	- 0	- 0	- 0	- 0
Group C	- 0				
Other	- 0				
Donations					
Group A	- 0	- 0	- 0	- 0	- 0
Group B	- 0	- 0	- 0	- 0	- 0
Group C	- 0	- 0	- 0	- 0	- 0
Other	- 0	- 0	- 0	- 0	- 0
Total additions	**- 0**	**- 0**	**- 0**	**- 0**	**- 0**
Charge for impairment					
Group A	- 0	- 0	- 0	- 0	- 0
Group B	- 0	- 0	- 0	- 0	- 0
Group C	- 0	- 0	- 0	- 0	- 0
Other	- 0	- 0	- 0	- 0	- 0
Total charge for impairment	**- 0**	**- 0**	**- 0**	**- 0**	**- 0**
Disposals					
Group A - carrying amount	- 0	- 0	- 0	- 0	- 0
Group B - carrying amount	- 0	- 0	- 0	- 0	- 0
Group C	- 0	- 0	- 0	- 0	- 0
Other	- 0	- 0	- 0	- 0	- 0
Total disposals	**- 0**	**- 0**	**- 0**	**- 0**	**- 0**

year		
Total		
£		
-		
-		
-		
-		
-		
-		

Section C — Notes to the accounts (cont)

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

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

This year:

Analysis of investments	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	

Last year:

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

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

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

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

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

	Description	This year £	Last year £
Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).		-	-
		-	-
		-	-
		-	-
	Total	-	-

	Description	This year £	Last year £
Amount of concessionary loans received ***(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).***		-	-
		-	-
		-	-
	Total	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Section C	Notes to the accounts			(cont)	
Note 18	**Stocks**				
Please complete this note if the charity holds any stock items					

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

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Section C	Notes to the accounts	(

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

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

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

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

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

cont)

Last year
£
-
-
-
-

.

Last year
£
-
-
-
-

Section C	Notes to the accounts	(cont)

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts fall more than
	This year	Last year	This year
	£	£	£
Accruals for grants payable	-	-	-
Bank loans and overdrafts	-	-	-
Trade creditors	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-
Accruals and deferred income	-	-	-
Taxation and social security	-	-	-
Other creditors	-	-	-
Total	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

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

Movement in deferred income account	This year
	£
Balance at the start of the reporting period	-
Amounts added in current period	-
Amounts released to income from previous periods	-
Balance at the end of the reporting period	-

ing due after one year
Last year
£
-
-
-
-
-
-
-
-
year
Last year
£
-
-
-
-

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 provisions. A provis
when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year
	£
Balance at the start of the reporting period	-
Amounts added in current period	-
Amounts charged against the provision in the current period	-
Unused amounts reversed during the period	-
Balance at the end of the reporting period	-

21.2 Please provide:	This year	Last
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

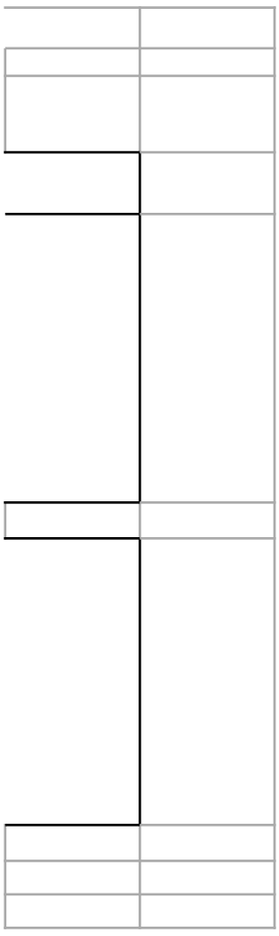
	This year	Last
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

cont)		
ion is made		
Last year		
£		
-		
-		
-		
-		
-		
year		
year		

Section C	Notes to the accounts	(cont)

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

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



Section C	Notes to the accounts	(cont)

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

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

This year

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

Last year

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

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		

Where it is not practical to make one or more of these disclosures, please state this fact				

Section C	Notes to the accounts	(cont)

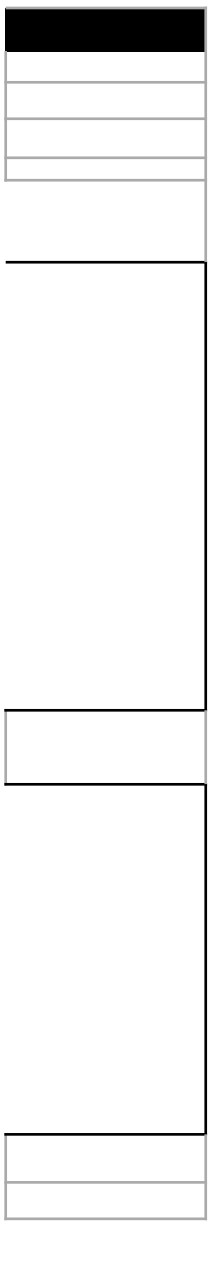
Note 24 Cash at bank and in hand

	This year
	£
Short term cash investments (less than 3 months maturity date)	-
Short term deposits	-
Cash at bank and on hand	24,424
Other	-
Total	24,424

[redacted]	
Last year	
£	
-	
-	
-	
-	
-	

Note 25 Fair value of assets and liabilities

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



Section C	Notes to the accounts	(cont)

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of th period but before the accounts are authorised which relate to conditions that arose after the end of the repor

	This year	Last y
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

ne reporting
ting period.
ear

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

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
			£	£	£	£	£	£
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	-	-	-	-	-	-

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

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).					

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds as per balance sheet	-	-	-	-	-	-

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

Section C	Notes to the accounts	(cont)

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

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

Last year

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

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) detai transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "Fals are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, a remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value			
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other
		£	£	£	£
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, a remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

		Amounts paid or benefit value

Name of trustee	Legal authority (eg order, governing document)	Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other
		£	£		£
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this r there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "F

No trustee expenses have been incurred (True or False)	

Type of expenses reimbursed	This year	Last
	£	£
Travel	-	
Subsistence	-	
Accommodation	-	
Other (please specify):	-	
	-	
TOTAL	-	

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material int including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in provided.

This year						

There have been no related party transactions in the reporting period (True or False)						
Name of the trustee or related party	**Relationship to charity**	**Description of the transaction(s)**	**Amount**	**Balance at period end**	**Provision for bad debts at period end**	
			£	**£**	**£**	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.						
For any related party, please provide details of any guarantees given or received.						
Last year						
There have been no related party transactions in the reporting period (True or False)						
Name of the trustee or related party	**Relationship to charity**	**Description of the transaction(s)**	**Amount**	**Balance at period end**	**Provision for bad debts at period end**	
			£	**£**	**£**	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.						
For any related party, please provide details of any guarantees given or received.						

ils of such e" if there		
ny		
TOTAL		
£		
-		
-		
-		
-		
ny		

TOTAL		
£		
-		
-		
-		
-		

Amounts written off during reporting period		
£		
-		
-		
-		
-		
Amounts written off during reporting period		
£		
-		
-		
-		
-		

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

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name

On accounts for the year ended

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

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 DD / MM / YYYY.

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

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

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 *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

Signed:

Date:

Name:

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

Address:

Section B **Disclosure**

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

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

ART IN ROMNEY MARSH

England & Wales - Charity number 1151970

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date To 2.4.23 Period end date 1.4.24

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	to advance the education of the public in Romney Marsh and the surrounding area Our annual visual arts festival promotes the medieval churches on the Romney Marsh as accessible and inclusive spaces for creatives to explore and create ambitious works. We provide an educational programme that celebrates the surrounding landscape and environment raising awareness for the need to conserve and protect it. This year , we worked with local weavers to provide workshops on how to spin local wool and how to use a simple loom to make a pattern and colour. We were able to deliver a series of weaving workshops at Brookland Primary school as a reward for sitting their SAT 's exams
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts	Para 1.17 and 1.19	**Main activities included a visital arts festival titled A Siren's Call, recruiting key artists with diversity and inclusivity as the main objective. In addition we delivered a creative residency on Dungeness with students fromRCA BLK.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**Our events increased representation and inclusion of under represented groups. We exhibited important Black British artists and artists who identify as non binary. The artworks were multi media ranging from metalwork to crochet sculptures.The work was centred on** Bringing diverse and inclusive Representations to five rural locations in Kent. We also displayed the creative outcomes from creative workshops delivered to year 7 and 8 at Brookland school. We also included a performance event to celebrate recycling clothing and developed into a fashion show to demonstrate an imaginative approach to clothing for all ages.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**our organiston has been successful with Heritage and Arts Council funding which has enabled us to build on our successful delivery of a variety of approaches. We have also made good use of free online social media tutorials and marketing and publicity techniques and new free software**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**Reserves are held to protect our charity from unexpected loss of income, and to enable us to take advantage of new opportunities when they arise.**
Amount of reserves held	Para 1.22	**£8K to take into account of rise in cost of living and inflation**
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	**public funding bodies**
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	**increased demands on arts funding bodies**
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**CIO**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**we follow Charities Commission guidance on trustee appointments**

Additional information (optional)
You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Art in Romney Marsh
Other name the charity uses	AiRM
Registered charity number	1151970
Charity's principal address	Tower House Newchurch Lane Ivychurch TN29 0AX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	H Kay		2013 ongoing	
2	M Waite		2015 ongoing	
3	L Noble Mx		2022 ongoing	
4	S Macbeth		2022 ongoing	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

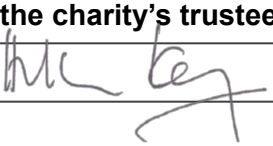
Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Helen Kay	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	15 June 2024	

MONTH	DATE	ITEM	AMOUNT	Expend	CREDITS	REVIEW	prof costs	website/tech	Resources	overheads			
APRIL2023	1April	bank balance		33255.33		40014.80							
	5	S Churchil	£500.00	£500.00		-500			£500.00				
	12	Van deposit	£500.00	-£500.00		-500			£500.00				
	19	Van insurance	£467.00	-£467.00		-467			£467.00				
	19	Sussex trade	£9,495.00	-£9,495.00		-9495			£9,495.00				
	20	S Churchil	£1,500.00	£1,500.00		-1500	£1,500.00						
	20	Van tax	£410.00	£410.00		-410			£410.00				
	20	S Churchill cost Open	£60.00	£60.00		-£60.00			£60.00				
	27	N Tompsett	£550.00	£550.00		-£550.00	£550.00						
						£26,532.80							
May	2	N Tompsett	£763.90	£763.90		-763.9	£763.90						
	3	S Churchil	£2,260.00	£2,260.00		-2260	£2,260.00						
	30	N Tompsett	£763.90	£763.90		-763.9	£763.90						
	30	F Perrett	£173.44	£173.44		-173.44	£173.44						
	30	N Tompsett	£550.00	£550.00		-550	£550.00						
						22021.56							
June	1	S Churchil	£1,500.00	£1,500.00		-1500	£1,500.00						
	19	S Churchill website	£204.00	£204.00		-204		204					
	9	S Churchill web costs	£60.00	£60.00		-60		60					
	27	N Tompsett	£133.00	£133.00		-133		133					
	28	S Churchil	£1,500.00	£1,500.00		-1500	£1,500.00						
July						18624.56							
	6	N Tompsett	£100.00	£100.00		-100			£100.00				
	13	ACE Lottery	£25,550.00	£26,550.00	£26,550.00	26550							
	26	S Churchil	£1,800.00	£1,800.00		-1800	£1,800.00						
	27	N Tompsett	£550.00	£550.00		-550	£550.00						
	27	Jo Legg	£60.00	£60.00		-60	£60.00						
						42664.56							
August	4	K Cookey Gam	£500.00	£500.00		-500	£500.00						
	4	Nat Trust	£180.00	£180.00		-180			£180.00				
	7	R Simone	£500.00	£500.00		-500	£500.00						
	9	S Churchill RCA travel costs	£177.68	£177.68		-177.68				177.68			
	9	Indiana Hamilton	£130.00	£130.00		-130	£130.00						
	9	S Churchil ono food	£180.50	£180.50		-180.5				180.5			
	11	A:Dress	£500.00	£500.00		-500	£500.00						
	11	L Beer	£700.00	£700.00		-700	£700.00						
	15	L Pennington	£350.00	£350.00		-350	£350.00						
	16	Jo de Banzie	£350.00	£350.00		-350	£350.00						
	16	C Unsworth	£350.00	£350.00		-350	£350.00						
	16	S K Davies	£350.00	£350.00		-350	£350.00						
	17	Nat Heritage			£15,895.00	15895							
	18	A : dress	£200.00	£200.00		-200	£200.00						
	21	R Simone	£200.00	£200.00		-200	£200.00						
	24	S Churchill fast print	£110.00	£110.00		-110			£110.00				
	29	N Tompsett	£550.00	£550.00		-550	£550.00						
	31	A Carlton	£258.00	£258.00		-258	£258.00						
	31	S Churchil	£1,800.00	£1,800.00		-1800	£1,800.00						
						51173.38	£460.00						
Sept					*								
Sept	6	A Carlton	24	24		-24			£24.00				
	8	R Truscott	350	350		-350	£350.00		£65.57				
	12	R Kookey Gam	200	200		-200	£200.00						
	18	S Churchill policy bee	95.51	95.51		-95.51			£95.51				
	27	N Tompsett	550	550		-550	£550.00						
						49953.87							
October	2	S Churchil	1800	1800		-1800	£1,800.00						
	2	T Wright	258.3	258.3		-258.3	£258.30						
	6	RCA			1000	1000							
	9	R Simone	500	500		-500	£500.00						
	9	R Truscott	250	250		-250	£250.00						
	9	S Prince	600	600		-600	£600.00						
	10	Folkstone Harbour	120	120		-120	£120.00						
	10	L everest	240	240		-240	£240.00						
	10	PCC St Mary	60	60		-60			£60.00				
	11	K Cookey Gam	500	500		-500	£500.00						
	11	C Unsworth	572.4	572.4		-572.4	£572.40						
	11	C Unsworth	250	250		-250	£250.00						
	11	F Perrett	672.6	672.6		-672.6	£672.60						
	11	Jo de Banzie	250	250		-250	£250.00						
	11	L Beer	500	500		-500	£500.00						
	12	Indiana Hamilton	800	800		-800	£800.00						
	12	Jacob Burnett	505.73	505.73		-505.73	£505.73						
	13	A:Dress	500	500		-500	£500.00						
	13	A : dress	168	168		-168	£168.00						
	13	Sarah K Davies	250	250		-250	£250.00						
	13	L Pennington	460	460		-460	£460.00						
	17	C Tracey	264.5	264.5		-264.5	£264.50						
	17	I Goldstein	60	60		-60	£60.00						
	17	L Edwards	60	60		-60	£60.00						
	18	S Churchil MacBook	1200	1200		-1200		1200					
	23	D Cooke	60	60		-60	£60.00						
	30	S Churchil	1800	1800		-1800	£1,800.00						
	30	F Perrett	173.44	173.44		-173.44	£173.44						
						38078.9							
November	8	S Churchil finnissage	154.31	154.31		-154.31			£154.31				
	8	F Perrett	173.44	173.44	173.44	173.44	£173.44						
	17	PCC Ivy	60	60		-60			£60.00				
	27	S Dale	100	100		-100	£100.00						
		S Churchill	1800	1800		-1800	£1,800.00						
						36138.03							
December	13	PCC New Rom	50	50		-50			£50.00				
	13	S Churchil Open Digital	1105	1105		-1105		1105					
	20	CP Hunter	550	550		-550	£550.00						
						34433.03							
January	5	S Churchil	1800	1800		-1800	£1,800.00						
	5	S Churchil MacBook	130	130		-130		130					
	22	CP Hunter	550	550		-550	£550.00						
	23	S Churchill	438.51	438.51		-438.51			£438.51				
	23	S Churchil overhead	1800	1800		-1800	£1,800.00			1800			
	30	J Caridade	400	400		-400	£400.00		£400.00				
February						29314.52							
	5	S Churchill project 78	297	297		-297			£297.00				
	5	Solaris	246	246		-246			£246.00				
	5	S Churchil signage	140.2	140.2		-140.2			£140.20				
	6	J Caridade	302.12	302.12		-302.12			£302.12				
	13	S Churchill printing	230.95	230.95		-230.95			£230.95				
	13	CP Hunter	15	15		-15			£15.00				
	16	S Churchil site visits	300	300		-300	£300.00						
	20	CP Hunter	550	550		-550	£550.00						
	23	S Churchil	1800	1800		-1800	£1,800.00						
						25433.25							
March	4	CP Hunter	150	150		-150	£150.00						
	7	ACE Lottery	2667	2667	2667	2667							
	18	S Churchil resources	84.21	84.21		-84.21			£84.21				
	20	CP Hunter	550	550		-550	£550.00						

	20	Addlux	350.4	350.4		-350.4			£350.40			
	21	Nat Portrait	288	288		-288			£288.00			
	25	S Churchill resources	44.99	44.99		-44.99			£44.99			
	25	S Churchil NPG	72	72		-72			£72.00			
						26560.65						

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees

Charity Name
Art In Romney Marsh

On accounts for the year ended	2024	**Charity no (if any)**	1151970

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 01/04/2024

Responsibilities and basis of report

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

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

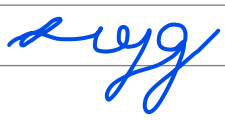
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (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:**	30/5/2024

Name:	J Legg
Relevant professional qualification(s) or body (if any):	MAAT
Address:	9 Harlequin Gardens
	St Leonards-On-Sea
	East Sussex TN37 7PF

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.

ART IN ROMNEY MARSH

England & Wales - Charity number 1151970

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date To 2.4.22 Period end date 1.4.23

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	to advance the education of the public in Romney Marsh and the surrounding area Our annual visual arts festival promotes the medieval churches on the Romney Marsh as accessible and inclusive spaces for creatives to explore and create ambitious works. We provide an educational programme that celebrates the surrounding landscape and environment raising awareness for the need to conserve and protect it.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**Main activities included a visital arts festival titled A Sea Change, in addition free creatives workshops aimed at families. A queer heritage audio trail titled Modern Nature Traill was delivered in addition to an online archive we exhibited a number of copy queer portraits**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**Our events increased representation and inclusion of under represented groups. We exhibited important Black British artists and our queer heritage trail celebrated the role of historic queer creatives alongside contemporary members of the local queer community. The images were chosen to** bring a diverse and inclusive representation to five rural locations. We also engaged visitors in creative workshops where they could learn local heritage skills such as wearing wool, knitting and crocheting . Emphasising the use of local free resources ie Romney Marsh wool

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**our organiston has been successful with Heritage and Arts Council funding which has enabled us to build on our successful delivery of a variety of approaches. We have also made good use of free online social media tutorials and marketing and publicity techniques and new free software**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**Reserves are held to protect our charity from unexpected loss of income, and to enable us to take advantage of new opportunities when they arise.**
Amount of reserves held	Para 1.22	**£8K to take into account of rise in cost of living and inflation**
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**our uncertainties have reduced post-covid however we are aware of cost of living and other increases and we are taking these factors into account when writing our fundraising strategies**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	**public funding bodies**
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	**increased demands on arts funding bodies**
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**CIO**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**we follow Charities Commission guidance on trustee appointment**

Additional information (optional)
You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Art in Romney Marsh
Other name the charity uses	AiRM
Registered charity number	1151970

Charity’s principal address	Tower House Newchurch Lane Ivychurch TN29 0AX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	H Kay		2013 ongoing	
2	M Waite		2015 ongoing	
3	L Noble Mx		2022 ongoing	
4	S Macbeth		2022 ongoing	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

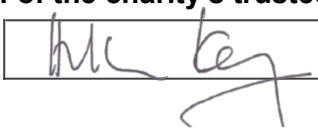
Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Helen Kay	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	6.7.23	

	ART IN ROMNEY MARSH			Charity No	1151970	
				Company No		
	Annual accounts for the period					
	Period start date		2.4.2022	To	Period end date	1.4.2023

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

Recommended categories by activity	lance N	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
HERITAGE FUND	S01	10,928	-	-	10,928	-
DACS	S02	152	-	-	152	-
RDHCT	S03	1,000	-	-	1,000	-
ACE LOTTERY	S04	25,000	-	-	25,000	-
NHLF	S05	2,732			2,732	
MAIN GRANTS	S06	9,955	-	-	9,955	-
Total	S07	49,767	-	-	49,767	-
Expenditure (Notes 6)						
Expenditure on:						
CONSULTANCY FEES	S08	35,671	-	-	35,671	-
WEBSITE	S09	866	-	-	866	-
RESOURCES	S10	3,094				
OVERHEADS	S11	384	-	-	384	-
Total	S12	40,015	-	-	40,015	-
Net income/(expenditure) before tax for the reporting period	S13	9,752	-	-	9,752	-
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	9,752	-	-	9,752	-
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	9,752	-	-	9,752	-
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	9,752	-	-	9,752	-
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	-	-
Total funds carried forward	S24	9,752	-	-	9,752	-

	Charity Name		Charity No		
			Company No		

Section B Balance sheet

	Guidance No	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
Fixed assets		F01	F02	F03	F04	F05
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	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	9,752	-	-	9,752	-
Total current assets	B10	9,752	-	-	9,752	-
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	9,752	-	-	9,752	-
Total assets less current liabilities	B13	9,752	-	-	9,752	-
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	9,752	-	-	9,752	-
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19			-	-	-
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	-	-	-	-	-

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

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

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

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

Signed by one or two trustees/directors on behalf of all the trustees/ directors	Print Name	Date of approval dd/ mm/yyyy
	Helen Kay	27.7.23

Signature of director authenticating accounts being sent to Companies House			Signature			Date dd/mm/ yyyy	
						Print name	

Section C	Notes to the accounts

Note 1 **Basis of preparation**

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;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	
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.	

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:	
(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:	
(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:	
(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

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

Section C	Notes to the accounts	(cont)	
Note 2	**Accounting policies**		
2.2 INCOME			
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when:		
	•€€€€€€ τηε χηαριτψ βεχομεσ εντιτλεδ το τηε ρεσουρχεσ;		
	•€€€€€€ ιτ ισ μορε λικελψ τηαν νοτ τηατ τηε τρυστεεσ ωιλλ ρεχειωε τηε ρεσουρχεσ;	Yes*	No*
	•€€€€€€ τηε μονεταρψ ωαλυε χαν βε μεασυρεδ ωιτη συφφιχιεντ ρελιαβιλιτψ.	✓	✓
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes* ✓	No* ✓
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes* ✓	No* ✓
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes* ✓	No* ✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes* ✓	No* ✓
Government grants	The charity has received government grants in the reporting period	Yes* ✓	No* ✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes* ✓	No* ✓
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes* ✓	No* ✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes* ✓	No* ✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes* ✓	No* ✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes* ✓	No* ✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes* ✓	No* ✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes* ✓	No* ✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes* ✓	No* ✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes* ✓	No* ✓
Support costs	The charity has incurred expenditure on support costs.	Yes* ✓	No* ✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the	Yes*	No*

Volunteer help	trustees' annual report.		✓	✓
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.		Yes* ✓	No* ✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.		Yes* ✓	No* ✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.		Yes* ✓	No* ✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.		Yes* ✓	No* ✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.		Yes* ✓	No* ✓
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.		Yes* ✓	No* ✓
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.		Yes* ✓	No* ✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.		Yes* ✓	No* ✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.		Yes* ✓	No* ✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.		Yes* ✓	No* ✓
Redundancy cost	The charity made no redundancy payments during the reporting period.		Yes* ✓	No* ✓
Deferred income	No material item of deferred income has been included in the accounts.		Yes* ✓	No* ✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts		Yes* ✓	No* ✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date		Yes* ✓	No* ✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.		Yes* ✓	No* ✓
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.		Yes* ✓	No* ✓
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.		Yes* ✓	No* ✓
	They are valued at cost.		Yes* ✓	No* ✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.		Yes* ✓	No* ✓
	They are valued at cost.		Yes* ✓	No* ✓

Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.		Yes* ✓	No* ✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments		Yes* ✓	No* ✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.		Yes* ✓	No* ✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.		Yes* ✓	No* ✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.		Yes* ✓	No* ✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.		Yes* ✓	No* ✓
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.		Yes* ✓	No* ✓
	They are valued at fair value except where they qualify as basic financial instruments.		Yes* ✓	No* ✓
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE				

N/a*								
✓

✓								
N/a*								
✓								
N/a*								
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N/a* ✓								
N/a* ✓								
N/a* ✓								
N/a* ✓								

Section C Notes to the accounts (cont)

Note 3 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	-	-	-	-	-
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		-	-	-	-	-

Other information:

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

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

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

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)			
This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).			
Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).			

Section C	Notes to the accounts	(cont)
Note 4	**Analysis of receipts of government grants**	
	Description	
Government grant 1		
Government grant 2		
Government grant 3		
Other		
		Total
	Description	
Government grant 1		
Government grant 2		
Government grant 3		
Other		
		Total
	This year	**Last**
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		
	This year	**Last**
Please give details of other forms of government assistance from which the charity has directly benefited.		

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

Section C	Notes to the accounts	(cont)

Note 5 Donated goods, facilities and services

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

	This year	Last
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Last year			
£			
-			
-			
-			
-			
year			

Section C	Notes to the accounts	(cont)						
Note 6	**Expenditure**							
		This year				**Last year**		
Analysis		**Unrestricted funds**	**Restricted income funds**	**Endowment funds**	**Total funds**	**Unrestricted funds**	**Restricted income funds**	**Endowment funds**
Expenditure on raising funds:					**£**			
Incurred seeking donations		-	-	-	-	-	-	-
Incurred seeking legacies		-	-	-	-	-	-	-
Incurred seeking grants		-	-	-	-	-	-	-
Operating membership schemes and social lotteries		-	-	-	-	-	-	-
Staging fundraising events		-	-	-	-	-	-	-
Fudraising agents		-	-	-	-	-	-	-
Operating charity shops		-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity		-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity		-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income		-	-	-	-	-	-	-
Database development costs		-	-	-	-	-	-	-
Other trading activities		-	-	-	-	-	-	-
Investment management costs:		-	-	-	-	-	-	-
Portfolio management costs		-	-	-	-	-	-	-
Cost of obtaining investment advice		-	-	-	-	-	-	-
Investment administration costs		-	-	-	-	-	-	-
Intellectual property licencing costs		-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total expenditure on raising funds		-	-	-	-	-	-	-
Expenditure on charitable activities:								
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total expenditure on charitable activities		-	-	-	-	-	-	-
Separate material item of expense								
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-
Other								
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total other expenditure		-	-	-	-	-	-	-

TOTAL EXPENDITURE	-	-	-	-	-	-	-

Other information:

Analysis of expenditure on charitable activities

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

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

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

Total funds
£
-
-
-

-
Total last year
£
-
-
-
-

Section C	Notes to the accounts	(cont)		

Note 7 Extraordinary items

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

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C — Notes to the accounts

Note 8 Funds received as agent

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

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
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

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

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

Section C Notes to the accounts

Note 9 Support Costs

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

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total
	£	£	£	£	£
Governance	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-

Last year

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

Basis of allocation		
(Describe method)		
Basis of allocation		
(Describe method)		

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

Section C	Notes to the accounts		
Note 11	**Paid employees**		
Please complete this note if the charity has any employees (transactions with Trustees dealt w			
11.1 Staff Costs			
			This year
			£
Salaries and wages			-
Social security costs			-
Pension costs (defined contribution scheme)			
Other employee benefits			-
		Total staff costs	-
This year:			
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party			
Last year:			
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party			
Please give details of the number of employees whose total employee benefits (excluding emp ***fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, pleas*** ***box provided.***			
No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000			
Band			**Number of**
			This year
£60,000 to £69,999			-
£70,000 to £79,999			-
£80,000 to £89,999			-
£90,000 to £99,999			-
£100,000 to £109,999			-
			This year
			£
Please provide the total amount paid to key management personnel			-
11.2 Average head count in the year			**This year**
			Number
The parts of the charity in which the		**Fundraising**	-

employees work	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	**This year**
	Last year
Please state the legal authority or reason for making the payment	**This year**
	Last year

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

11.4 Redundancy payments

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

	This year
	£
Total amount of payment	-
The nature of the payment (cash, asset etc.)	

	This year
	£
The extent of redundancy funding at the balance sheet date	-

Please state the accounting policy for any redundancy or termination payments			

(cont)

ith in Note 28)

Last year
£
-
-
-
-

loyer pension costs)
se enter 'true' in the

employees

Last year
-
-
-
-
-

Last year
£
-

Last year
Number
-

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

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

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.		

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Section C	Notes to the accounts	(cont)

Note 13 Grantmaking

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

This year:

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

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

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

13.2 Grants made to institutions

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

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

Last year:

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

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

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

13.4 Grants made to institutions

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

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

Section C	Notes to the accounts			(cont)

Note 14 Tangible fixed assets

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

14.1 Cost or valuation

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

14.2 Depreciation and impairments

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

14.3 Net book value

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

14.4 Impairment

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

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:		This year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.		-

14.6 Other disclosures

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

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

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

Total					
£					
-					
-					
-					
-					
-					
-					
SL or RB					
-					
-					
-					
-					
-					
-					
-					
-					

Last year					
-					

Last year					
£					
-					
-					
alance). Also please					

Section C	Notes to the accounts				(cont)
Note 15	**Intangible assets**				
Please complete this note if the charity has any intangible assets					
15.1 Cost or valuation					
	Research & development	**Patents and trademarks**	**Other**	**Total**	
	£	**£**	**£**	**£**	
At beginning of the year	-	-	-	-	
Additions	-	-	-	-	
Disposals	-	-	-	-	
Revaluations	-	-	-	-	
Transfers *	-	-	-	-	
At end of the year	-	-	-	-	
15.2 Amortisation and impairments					
****Basis**	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	
15.3 Net book value					
Net book value at the beginning of the year	-	-	-	-	
Net book value at the end of the year	-	-	-	-	
15.4 Accounting policy					
Please disclose the accounting policy for intangible fixed assets including:					
Reasons for choosing amortisation rates					
Policies for the recognition of any capital development					
15.5 Impairment					
This year:					

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

Last year:

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

15.6 Revaluation

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

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

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

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

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

Section C	Notes to the accounts	(cont)

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total
	£	£	£	£	£
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis					
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

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

16.5 Impairment

This year

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

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

16.6 Revaluation

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

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

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A	At cost Group B
	£	**£**
Carrying amount at the beginning of the period	-	-
Additions	-	-
Disposals	-	-
Depreciation/impairment	-	-
Revaluation	-	-
Carrying amount at the end of period	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	- 0	- 0	- 0	- 0	- 0
Group B	- 0	- 0	- 0	- 0	- 0
Group C	- 0				
Other	- 0				
Donations					
Group A	- 0	- 0	- 0	- 0	- 0
Group B	- 0	- 0	- 0	- 0	- 0
Group C	- 0	- 0	- 0	- 0	- 0
Other	- 0	- 0	- 0	- 0	- 0
Total additions	**- 0**	**- 0**	**- 0**	**- 0**	**- 0**
Charge for impairment					
Group A	- 0	- 0	- 0	- 0	- 0
Group B	- 0	- 0	- 0	- 0	- 0
Group C	- 0	- 0	- 0	- 0	- 0
Other	- 0	- 0	- 0	- 0	- 0
Total charge for impairment	**- 0**	**- 0**	**- 0**	**- 0**	**- 0**
Disposals					
Group A - carrying amount	- 0	- 0	- 0	- 0	- 0
Group B - carrying amount	- 0	- 0	- 0	- 0	- 0
Group C	- 0	- 0	- 0	- 0	- 0
Other	- 0	- 0	- 0	- 0	- 0
Total disposals	**- 0**	**- 0**	**- 0**	**- 0**	**- 0**

year					
Total					
£					
-					
-					
-					
-					
-					
-					

Section C	Notes to the accounts	(cont)

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

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

This year:

Analysis of investments	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	

Last year:

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

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

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

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

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

	Description	This year £	Last year £
Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).		-	-
		-	-
		-	-
		-	-
	Total	-	-

Amount of concessionary loans received ***(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).***	***Description***	**This year £**	**Last year £**
		-	-
		-	-
		-	-
	Total	-	-

	This year	**Last year**
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	**Last year**
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Section C Notes to the accounts (cont)

Note 18 Stocks

Please complete this note if the charity holds any stock items

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

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Section C	Notes to the accounts	(

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

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

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

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

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

cont)					
Last year					
£					
-					
-					
-					
-					
.					
Last year					
£					
-					
-					
-					
-					

Section C	Notes to the accounts	(cont)

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts fall more than
	This year	Last year	This year
	£	£	£
Accruals for grants payable	-	-	-
Bank loans and overdrafts	-	-	-
Trade creditors	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-
Accruals and deferred income	-	-	-
Taxation and social security	-	-	-
Other creditors	-	-	-
Total	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

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

Movement in deferred income account	This year
	£
Balance at the start of the reporting period	-
Amounts added in current period	-
Amounts released to income from previous periods	-
Balance at the end of the reporting period	-

ing due after one year
Last year
£
-
-
-
-
-
-
-
-
year
Last year
£
-
-
-
-

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 provisions. A provis
when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year
	£
Balance at the start of the reporting period	-
Amounts added in current period	-
Amounts charged against the provision in the current period	-
Unused amounts reversed during the period	-
Balance at the end of the reporting period	-

21.2 Please provide:	This year	Last
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

(cont)						
sion is made						
Last year						
£						
-						
-						
-						
-						
-						
year						
year						

Section C	Notes to the accounts	(cont)

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

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

Section C	Notes to the accounts	(cont)

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

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

This year

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

Last year

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

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		

Where it is not practical to make one or more of these disclosures, please state this fact						

Section C	Notes to the accounts	(cont)

Note 24 Cash at bank and in hand

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

Last year						
£						
-						
-						
-						
-						
-						

Note 25 Fair value of assets and liabilities

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

Section C	Notes to the accounts	(cont)

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of th period but before the accounts are authorised which relate to conditions that arose after the end of the repor

	This year	Last y
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

ıe reporting ting period.					
ear					

Section C	Notes to the accounts	(cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

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
			£	£	£	£	£	£
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	-	-	-	-	-	-

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

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	-	-	-	-	-	-

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

Section C	Notes to the accounts	(cont)

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

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

Last year

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

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) detai transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "Fals are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, a remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value			
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other
		£	£	£	£
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, a remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

		Amounts paid or benefit value

Name of trustee	Legal authority (eg order, governing document)	Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other
		£	£		£
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this r there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "F

No trustee expenses have been incurred (True or False)	

Type of expenses reimbursed	This year	Last
	£	£
Travel	-	
Subsistence	-	
Accommodation	-	
Other (please specify):	-	
	-	
TOTAL	-	

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material int including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in provided.

This year	

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

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end
			£	£	£
			-	-	-
			-	-	-
			-	-	-
			-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

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

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end
			£	£	£
			-	-	-
			-	-	-
			-	-	-
			-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

ils of such e" if there		
ny		
TOTAL		
£		
-		
-		
-		
-		

TOTAL		
£		
-		
-		
-		
-		

Amounts written off during reporting period		
£		
-		
-		
-		
-		
Amounts written off during reporting period		
£		
-		
-		
-		
-		

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

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees	Art in Romney Marsh		
On accounts for the year ended	2023	**Charity no (if any)**	1151970
Set out on pages	(remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

Signed:		**Date:**	23/6/23
Name:	J Legg		

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

Address:	9 Harlequin Gardens
	St Leonards-On-Sea
	East Sussex TN37 7PF

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.

ART IN ROMNEY MARSH

England & Wales - Charity number 1151970

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: **Period start date 2.4.21** **To: Period end date1.4.22**

Charity name:Art in Romney Marsh

Charity registration number:1151970

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	to advance the education of the public in Romney Marsh and the surrounding area Our annual visual arts festival promotes the medieval churches on the Romney Marsh as accessible and inclusive spaces for creatives to explore and create ambitious works. We provide an educational programme that celebrates the surrounding landscape and environment raising awareness for the need to conserve and protect it.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**Due to government health advice our events were delivered outside and following covid restrictions ie H&S signage, downloadable info and QR code accessibility**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**Recovery Funding and Arts Council funding enabled us to deliver an ambitious outdoor and billboard scale series of images. The benefits included additional visibility as some artworks could be seen from the road, rail and in one site the whole primary school community. The images celebrated posthumously key contributors to British Art History The images were chosen to bring a diverse and inclusive representation to five rural locations.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	our organisation has been supported by emergency cultural recovery funding. We have written a strategic plan to support the organisations sustainability and to build resilience during challenging circumstances
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to protect our charity against drops in income or allow it to take advantage of new opportunities.
Amount of reserves held	Para 1.22	**£6K**
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**t**he pandemic has created uncertainties but we are working with arts partners to increase audience and build on our reputation for delivering high quality events and learning opportunities

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Public funding is more competitive & transport costs

Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	**CIO**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	we follow charities commission guidance on trustee recruitment

Additional information (optional)
You may choose to include further statements where relevant about:

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

Reference and administrative details

Charity name	**Art in Romney Marsh**
Other name the charity uses	**AiRM**
Registered charity number	**1151970**
Charity's principal address	**Tower House Ivychurch Kent TN29 0AX**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	M Waite		oct 2015 ongoing	
2	H Kay	Chairperson	oct 2013 ongoing	
3	G Scott		Jan 2020 ongoing	
4	J Cowdrey		May 2019 ongoing	
5				
6				
7				
8				
9				
10				
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15				

16				
17				
18				
19				
20				

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

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	**Dates acted if not for whole year**

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	**Name**	**Address**

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

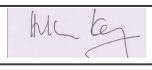
Other optional information

Declarations

The 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)		
Full name(s)	Helen Kay	
Position (for example Secretary, Chair, etc)	chairperson	

Date 11.11.22

ART IN ROMNEY MARSH			Charity No	1151970	
			Company No		
Annual accounts for the period					
Period start date		2.4.2021	To	Period end date	1.4.2022

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

Recommended categories by activity	lance N	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
HERITAGE FUND	S01	13,660	-	-	13,660	-
ARTS COUNCIL	S02	15,000	-	-	15,000	-
RDHCT	S03	1,000	-	-	1,000	-
Kent Community Fund	S04	9,000	-	-	9,000	-
COMMUNITY FUND	S05	9,500	-	-	9,500	-
KCC Arts award	S06	4,500	-	-	4,500	-
Total	S07	52,660	-	-	52,660	-
Expenditure (Notes 6)						
Expenditure on:						
CONSULTANCY FEES	S08	28,410	-	-	28,410	-
WEBSITE	S09	688	-	-	688	-
RESOURCES	S10	5,506				
OVERHEADS	S11	484	-	-	484	-
Total	S12	35,087	-	-	35,087	-
Net income/(expenditure) before tax for the reporting period	S13	17,573	-	-	17,573	-
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	17,573	-	-	17,573	-
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	17,573	-	-	17,573	-
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	17,573	-	-	17,573	-
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	-	-
Total funds carried forward	S24	17,573	-	-	17,573	-

	Charity Name		Charity No		
			Company No		

Section B Balance sheet

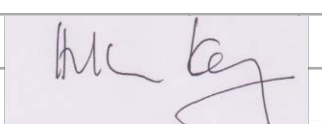
	Guidance No	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
Fixed assets		F01	F02	F03	F04	F05
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	17,573	-	-	17,573	-
Total current assets	B10	17,573	-	-	17,573	-
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	17,573	-	-	17,573	-
Total assets less current liabilities	B13	17,573	-	-	17,573	-
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	17,573	-	-	17,573	-
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19			-	-	-
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	-	-	-	-	-

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

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

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

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

Signed by one or two trustees/directors on behalf of all the trustees/ directors	Print Name	Date of approval dd/ mm/yyyy
	H Kay	11.11.22

Signature of director authenticating accounts being sent to Companies House			Signature			Date dd/mm/yyyy	
						11.11.22	
S Churchill						**Print name**	

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;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	
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.	

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:	
(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:	
(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:	
(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

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

Note 2 Accounting policies

2.2 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when:		
	•€€€€€€ της χηαριτψ βεχομεσ εντιτλεδ το της ρεσουρχεσ;		
	•€€€€€€ ιτ ισ μορε λικελψ τηαν νοτ τηατ τηε τρυστεεσ ωιλλ ρεχειωε τηε ρεσουρχεσ;	Yes*	No*
	•€€€€€€ της μονεταρψ ωαλυε χαν βε μεασυρεδ ωιτη συφφιχιεντ ρελιαβιλιτψ.	✓	✓

Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes* ✓	No* ✓
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes* ✓	No* ✓
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes* ✓	No* ✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes* ✓	No* ✓
Government grants	The charity has received government grants in the reporting period	Yes* ✓	No* ✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes* ✓	No* ✓
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes* ✓	No* ✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes* ✓	No* ✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes* ✓	No* ✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes* ✓	No* ✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes* ✓	No* ✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes* ✓	No* ✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes* ✓	No* ✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes* ✓	No* ✓
Support costs	The charity has incurred expenditure on support costs.	Yes* ✓	No* ✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the	Yes*	No*

Volunteer help	trustees' annual report.		✓	✓
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.		Yes* ✓	No* ✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.		Yes* ✓	No* ✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.		Yes* ✓	No* ✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.		Yes* ✓	No* ✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.		Yes* ✓	No* ✓
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.		Yes* ✓	No* ✓
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.		Yes* ✓	No* ✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.		Yes* ✓	No* ✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.		Yes* ✓	No* ✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.		Yes* ✓	No* ✓
Redundancy cost	The charity made no redundancy payments during the reporting period.		Yes* ✓	No* ✓
Deferred income	No material item of deferred income has been included in the accounts.		Yes* ✓	No* ✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts		Yes* ✓	No* ✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date		Yes* ✓	No* ✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.		Yes* ✓	No* ✓
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.		Yes* ✓	No* ✓
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.		Yes* ✓	No* ✓
	They are valued at cost.		Yes* ✓	No* ✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.		Yes* ✓	No* ✓
	They are valued at cost.		Yes* ✓	No* ✓

Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes* ✓	No* ✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes* ✓	No* ✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes* ✓	No* ✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes* ✓	No* ✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes* ✓	No* ✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes* ✓	No* ✓
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes* ✓	No* ✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes* ✓	No* ✓
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE			

N/a*
✓

N/a*
✓

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Section C	Notes to the accounts				(cont)			
Note 3	**Income**							
	Analysis of income	**Unrestricted funds**	**Restricted income funds**	**Endowment funds**	**Total funds**	**Prior year**		
					£	**£**		
Donations and legacies:	Donations and gifts	-	-	-	-	-		
	Gift Aid	-	-	-	-	-		
	Legacies	-	-	-	-	-		
	General grants provided by government/other charities	-	-	-	-	-		
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-			
	Donated goods, facilities and services	-	-	-	-	-		
	Other	-	-	-	-			
	Total	-	-	-	-	-		
Charitable activities:		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
	Other	-	-	-	-	-		
	Total	-	-	-	-	-		
Other trading activities:		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
	Other	-	-	-	-	-		
	Total	-	-	-	-	-		
Income from investments:	Interest income	-	-	-	-	-		
	Dividend income	-	-	-	-	-		
	Rental and leasing income	-	-	-	-	-		
	Other	-	-	-	-	-		
	Total	-	-	-	-	-		
Separate material item of income		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
	Total	-	-	-	-	-		
Other:	Conversion of endowment funds into income	-	-	-	-	-		
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-		
	Gain on disposal of a programme related investment	-	-	-	-	-		
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-		
	Other	-	-	-	-	-		
	Total	-	-	-	-	-		
TOTAL INCOME		-	-	-	-	-		

Other information:

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

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

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

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

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

Section C	Notes to the accounts	(cont)
Note 4	**Analysis of receipts of government grants**	
	Description	
Government grant 1		
Government grant 2		
Government grant 3		
Other		
		Total
	Description	
Government grant 1		
Government grant 2		
Government grant 3		
Other		
		Total
	This year	**Last**
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		
	This year	**Last**
Please give details of other forms of government assistance from which the charity has directly benefited.		

[redacted]		
This year		
£		
-		
-		
-		
-		
-		
Last year		
£		
-		
-		
-		
-		
-		
year		
year		

Section C	Notes to the accounts	(cont)

Note 5 Donated goods, facilities and services

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

	This year	Last
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Last year			
£			
-			
-			
-			
-			
year			

Section C	Notes to the accounts	(cont)

Note 6 Expenditure

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

TOTAL EXPENDITURE	-	-	-	-	-	-	-

Other information:

Analysis of expenditure on charitable activities

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

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

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

Total funds
£
-
-
-

-

Total last year
£
-
-
-
-

Section C	Notes to the accounts	(cont)		
Note 7	**Extraordinary items**			

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

	Description	This year	Last year
		£	£
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C — Notes to the accounts

Note 8 — Funds received as agent

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

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
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

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

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

Section C	Notes to the accounts				
Note 9	**Support Costs**				
Please complete this note if the charity has analysed its expenses using activity categories and has support costs.					
This year					
Support cost (examples)	**Raising funds**	**Activity 1**	**Activity 2**	**Activity 3**	**Grand total**
	£	**£**	**£**	**£**	**£**
Governance	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
Last year					
Support cost (examples)	**Raising funds**	**Activity 1**	**Activity 2**	**Activity 3**	**Grand total**
	£	**£**	**£**	**£**	**£**
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.					

Basis of allocation		
(Describe method)		
Basis of allocation		
(Describe method)		

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

Section C	Notes to the accounts		
Note 11	**Paid employees**		
Please complete this note if the charity has any employees (transactions with Trustees dealt w			
11.1 Staff Costs			
			This year
			£
Salaries and wages			-
Social security costs			-
Pension costs (defined contribution scheme)			
Other employee benefits			-
		Total staff costs	-
This year:			
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party			
Last year:			
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party			
Please give details of the number of employees whose total employee benefits (excluding emp ***fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, pleas*** ***box provided.***			
No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000			
Band			**Number of**
			This year
£60,000 to £69,999			-
£70,000 to £79,999			-
£80,000 to £89,999			-
£90,000 to £99,999			-
£100,000 to £109,999			-
			This year
			£
Please provide the total amount paid to key management personnel			-
11.2 Average head count in the year			**This year**
			Number
The parts of the charity in which the		**Fundraising**	-

employees work	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	**This year**
	Last year
Please state the legal authority or reason for making the payment	**This year**
	Last year

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

11.4 Redundancy payments

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

	This year
	£
Total amount of payment	-
The nature of the payment (cash, asset etc.)	

	This year
	£
The extent of redundancy funding at the balance sheet date	-

Please state the accounting policy for any redundancy or termination payments			

(cont)

ith in Note 28)

Last year
£
-
-
-
-

loyer pension costs)
se enter 'true' in the

employees

Last year
-
-
-
-
-

Last year
£
-

Last year
Number
-

-					
-					
-					
-					

Section C	Notes to the accounts	(cont)

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

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.		

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Section C	Notes to the accounts	(cont)

Note 13 Grantmaking

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

This year:

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

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

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

13.2 Grants made to institutions

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

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

Last year:

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

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

Please enter "Nil" if the charity does not identify and/or allocate support costs.					
13.4 Grants made to institutions					
My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.			***Yes***	***Please provide details of charity's URL.***	
			No	***Provide details below***	

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

Section C	Notes to the accounts			(cont)
Note 14	**Tangible fixed assets**			
Please complete this note if the charity has any tangible fixed assets				
14.1 Cost or valuation				
	Freehold land & buildings	**Other land & buildings**	**Plant, machinery and motor vehicles**	**Fixtures, fittings and equipment**
	£	**£**	**£**	**£**
At the beginning of the year	-	-	-	-
Additions	-	-	-	-
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-
14.2 Depreciation and impairments				
****Basis**	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB
** Rate**				
At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Depreciation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of the year	-	-	-	-
14.3 Net book value				
Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-
14.4 Impairment				
This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.				
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.				
14.5 Revaluation				

If an accounting policy of revaluation is adopted, please provide:		This year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.		-

14.6 Other disclosures

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

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

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

Total
£
-
-
-
-
-
-
SL or RB
-
-
-
-
-
-
-
-

Last year
-

Last year
£
-
-

alance). Also please what is the percentage

Section C	Notes to the accounts				(cont)
Note 15	**Intangible assets**				
Please complete this note if the charity has any intangible assets					
15.1 Cost or valuation					
	Research & development	**Patents and trademarks**	**Other**	**Total**	
	£	**£**	**£**	**£**	
At beginning of the year	-	-	-	-	
Additions	-	-	-	-	
Disposals	-	-	-	-	
Revaluations	-	-	-	-	
Transfers *	-	-	-	-	
At end of the year	-	-	-	-	
15.2 Amortisation and impairments					
****Basis**	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	
15.3 Net book value					
Net book value at the beginning of the year	-	-	-	-	
Net book value at the end of the year	-	-	-	-	
15.4 Accounting policy					
Please disclose the accounting policy for intangible fixed assets including:					
Reasons for choosing amortisation rates					
Policies for the recognition of any capital development					
15.5 Impairment					
This year:					

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

Last year:

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

15.6 Revaluation

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

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

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

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

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

Section C	Notes to the accounts	(cont)

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total
	£	£	£	£	£
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

****Basis**					
**** Rate**					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

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

16.5 Impairment

This year

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

16.6 Revaluation

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

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

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A	**At cost Group B**
	£	**£**
Carrying amount at the beginning of the period	-	-
Additions	-	-
Disposals	-	-
Depreciation/impairment	-	-
Revaluation	-	-
Carrying amount at the end of period	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	**Last year**
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	- 0	- 0	- 0	- 0	- 0
Group B	- 0	- 0	- 0	- 0	- 0
Group C	- 0				
Other	- 0				
Donations					
Group A	- 0	- 0	- 0	- 0	- 0
Group B	- 0	- 0	- 0	- 0	- 0
Group C	- 0	- 0	- 0	- 0	- 0
Other	- 0	- 0	- 0	- 0	- 0
Total additions	**- 0**	**- 0**	**- 0**	**- 0**	**- 0**
Charge for impairment					
Group A	- 0	- 0	- 0	- 0	- 0
Group B	- 0	- 0	- 0	- 0	- 0
Group C	- 0	- 0	- 0	- 0	- 0
Other	- 0	- 0	- 0	- 0	- 0
Total charge for impairment	**- 0**	**- 0**	**- 0**	**- 0**	**- 0**
Disposals					
Group A - carrying amount	- 0	- 0	- 0	- 0	- 0
Group B - carrying amount	- 0	- 0	- 0	- 0	- 0
Group C	- 0	- 0	- 0	- 0	- 0
Other	- 0	- 0	- 0	- 0	- 0
Total disposals	**- 0**	**- 0**	**- 0**	**- 0**	**- 0**

year		
Total		
£		
-		
-		
-		
-		
-		
-		

Section C	Notes to the accounts	(cont)

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

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

This year:

Analysis of investments	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	

Last year:

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

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

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

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

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

	Description	This year £	Last year £
Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).		-	-
		-	-
		-	-
		-	-
	Total	-	-

	Description	This year £	Last year £
Amount of concessionary loans received ***(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).***		-	-
		-	-
		-	-
	Total	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Section C	Notes to the accounts			(cont)	
Note 18	**Stocks**				
Please complete this note if the charity holds any stock items					

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

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Section C	Notes to the accounts	(

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

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

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

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

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

cont)

Last year
£
-
-
-
-

.

Last year
£
-
-
-
-

Section C	Notes to the accounts	(cont)

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts fall more than
	This year	Last year	This year
	£	£	£
Accruals for grants payable	-	-	-
Bank loans and overdrafts	-	-	-
Trade creditors	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-
Accruals and deferred income	-	-	-
Taxation and social security	-	-	-
Other creditors	-	-	-
Total	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

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

Movement in deferred income account	This year
	£
Balance at the start of the reporting period	-
Amounts added in current period	-
Amounts released to income from previous periods	-
Balance at the end of the reporting period	-

ing due after one year
Last year
£
-
-
-
-
-
-
-
-
year
Last year
£
-
-
-
-

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 provisions. A provis
when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year
	£
Balance at the start of the reporting period	-
Amounts added in current period	-
Amounts charged against the provision in the current period	-
Unused amounts reversed during the period	-
Balance at the end of the reporting period	-

21.2 Please provide:	This year	Last
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		

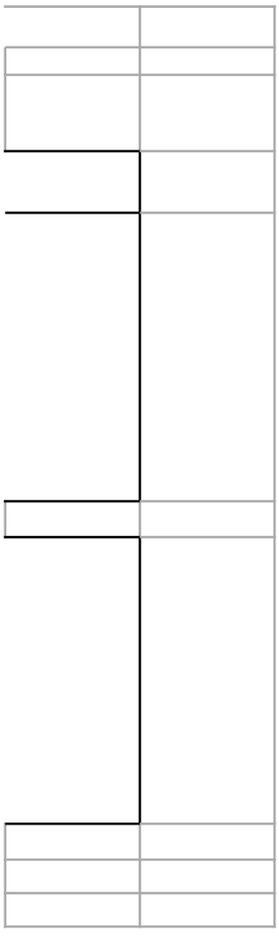
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.	

(cont)		
sion is made		
Last year		
£		
-		
-		
-		
-		
-		
year		
year		

Section C	Notes to the accounts	(cont)

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

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



Section C	Notes to the accounts		(cont)	
Note 23 Contingent liabilities and contingent assets				
23.1 Contingent liabilities				
Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.				
This year				
Description of item including its legal nature. Please describe any security provided in connection to the liability.	**Estimate of financial effect**			
Last year				
Description of item including its legal nature. Please describe any security provided in connection to the liability.	**Estimate of financial effect**			
23.2 Contingent assets				
Where the charity has contingent assets, please complete the following section when their existence is probable				
This year				
Description of item	**Estimate of financial effect**			
Last year				
Description of item	**Estimate of financial effect**			
23.4 Other disclosures for contingent assets and/or liabilities				
Please provide the following information where practicable:				

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		

Where it is not practical to make one or more of these disclosures, please state this fact				

Section C	Notes to the accounts	(cont)

Note 24 Cash at bank and in hand

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

Last year	
£	
-	
-	
-	
-	
-	

Note 25 Fair value of assets and liabilities

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

Section C	Notes to the accounts	(cont)

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of th period but before the accounts are authorised which relate to conditions that arose after the end of the repor

	This year	Last y
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

ıe reporting ***ting period.***
ear

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

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
			£	£	£	£	£	£
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	-	-	-	-	-	-

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

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).					

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	-	-	-	-	-	-

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

Section C	Notes to the accounts	(cont)

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

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

Last year

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

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) detai transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "Fals are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, a remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value			
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other
		£	£	£	£
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, a remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

		Amounts paid or benefit value

Name of trustee	Legal authority (eg order, governing document)	Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other
		£	£		£
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this r there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "F

No trustee expenses have been incurred (True or False)	

Type of expenses reimbursed	This year	Last
	£	£
Travel	-	
Subsistence	-	
Accommodation	-	
Other (please specify):	-	
	-	
TOTAL	-	

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material int including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in provided.

This year						

There have been no related party transactions in the reporting period (True or False)						
Name of the trustee or related party	**Relationship to charity**	**Description of the transaction(s)**	**Amount**	**Balance at period end**	**Provision for bad debts at period end**	
			£	**£**	**£**	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.						
For any related party, please provide details of any guarantees given or received.						
Last year						
There have been no related party transactions in the reporting period (True or False)						
Name of the trustee or related party	**Relationship to charity**	**Description of the transaction(s)**	**Amount**	**Balance at period end**	**Provision for bad debts at period end**	
			£	**£**	**£**	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.						
For any related party, please provide details of any guarantees given or received.						

ils of such e" if there		
ny		
TOTAL		
£		
-		
-		
-		
-		
ny		

TOTAL		
£		
-		
-		
-		
-		

Amounts written off during reporting period		
£		
-		
-		
-		
-		
Amounts written off during reporting period		
£		
-		
-		
-		
-		

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

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

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees/ members of	Charity Name ART IN ROMNEY MARSH		
On accounts for the year ended	1.4.2022	**Charity no (if any)**	1151970
Set out on pages	Remember to include the page numbers of additional sheets		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

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

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

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 *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

Signed:		**Date:**	7/11/2022
Name:	Mrs Joanne Legg		

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

Address:	9 Harlequin Gardens, St Leonards-On-Sea, East Sussex, TN37 7PF

Section B Disclosure

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

ART IN ROMNEY MARSH

England & Wales - Charity number 1151970

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 2.4.2020 Period start date 01.4.2021 To: Period end date

Charity name:Art in Romney Marsh

Charity registration number:1151970

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	to advance the education of the public in Romney Marsh and the surrounding area Our annual visual arts festival promotes the medieval churches on the Romney Marsh as accessible and inclusive spaces for creatives to explore and create ambitious works. We provide an educational programme that celebrates the surrounding landscape and environment raising awareness for the need to conserve and protect it.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**Due to coronavirus pandemic, our activity has been reduced to online learning following government guidance**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**in partnership with CARM we delivered online learning to isolated older learners living on Romney MarshThe benefits included increased knowledge of technology for learning ie using a smart phone for group work, overcoming anxiety and isolation , learning a creative skill and explore g the local resource - Romney wool and traditional loom. No contact was supported by AiRm and CARM to ensure government guidance was followed at all times**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	**n/a**
Performance of fundraising activities against objectives set	Para 1.41	**n/a**
Investment performance against objectives	Para 1.41	**n/a**

Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	our organisation has been supported by emergency cultural recovery funding
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to protect our charity against drops in income or allow it to take advantage of new opportunities.
Amount of reserves held	Para 1.22	£6K
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**t**he pandemic has created uncertainties but we are exploring new financial options such as social enterprise

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Cultural recovery funding
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Public funding is more competitive
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	we follow CC guidance for trustee selection

Additional information (optional)
You may choose to include further statements where relevant about:

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

Reference and administrative details

Charity name	**Art in Romney Marsh**
Other name the charity uses	**AiRM**
Registered charity number	**1151970**
Charity's principal address	**Tower House Ivychurch Kent TN29 0AX**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	M Waite		oct 2015 ongoing	
2	H Kay	Chair	oct 2013 ongoing	
3	J Cowdrey		May 2019 ongoing	
4	G Scott		Jan 2020 ongoing	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

19				
20				

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

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	**Dates acted if not for whole year**

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	**Name**	**Address**

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

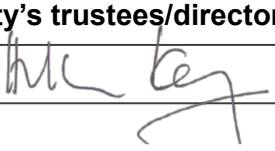
Other optional information

Declarations

The 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)		
Full name(s)	Helen Kay	
Position (for example Secretary, Chair, etc)	Chairperson	
Date	19.1.2022	

MONTH	DATE	ITEM	AMOUNT	CREDITS	REVIEW	prof costs	website/tech	Resources	overheads			
APRIL2020	2April	bank balance			12,104							
May 2020	7	S Churchill teaching	£500.00			£500.00						
	7	Kent Community learning		£2,500.00	14104.08							
	19	S Churchill	£19.24		-19.24			£19.24				
June		no transactions										
July	6	S Churchill	£163.20		-163.2		163.2					
		S Churchill	£60.00		-60			£60.00				
	20	Romney Resource	£216.66		-216.66			£216.66				
	21	National Heritage recovery fund		£5,000.00	5000							
	21	S Churchill car tax	£270.00		-270				270			
	21	Yee Chuan teaching	£252.50		-252.5	£252.50						
	27	S Churchill website	£66.24		-66.24		66.24					
	27	S Churchill ins	£300.00		-300				300			
					£29,860.24							
					17756.24							
August	5	C Mountford MOT	£741.00		-741				741			
	5	S Churchill pay	£1,000.00		-1000	£1,000.00						
	7	National Heritage recovery fund		£5,000.00	5000							
	11	A Flux ins	£300.00		-300				300			
Sept		no transactions										
					20715.24							
October	9	S Churchill iPad	£329.00		-329			£329.00				
	9	S Churchill a frame	£312.04		-312.04			£312.04				
	28	S Churchill teaching	£600.00		-600	£500.00						
	28	BL Walker repairs	£57.87		-57.87			£57.87				
					19416.33							
November	5	BL Walker repairs	£385.84		-385.84	£385.84						
	5	S Churchill pay	£600.00		-600	£600.00						
	5	M AGG DESIGN(SC)	£490.00		-490	£490.00						
	30	BL Walker repairs	£127.24		-127.24			£127.24				
					17813.25							
December	7	S Churchill pay	£500.00		-500	£500.00						
	7	D J Weston	£200.00		-200	£200.00						
	14	Kent Comm Foundation recovery fund		£3,500.00	3500							
	16	M Agg phone	£419.00		-419			£419.00				
Jan 21	7	BL Walker repairs	£648.00		-£648.00	£648.00						
	7	BL Walker repairs	£371.84		-£371.84	£371.84						
	8	S Churchill phone	£429.00		-£429.00			£429.00				
	13	M AGG DESIGN	420		-420	£420.00						
	13	S Churchill	55.95		-55.95			£55.95				
	21	Wild stove	812.5		-812.5			£812.50				
	27	BL Walker repairs	496.74		-496.74	£496.74						
	27	M AGG DESIGN	420		-420	£420.00						
	27	S Churchill blog	50		-50			£50.00				
					16490.22							
February	17	BL Walker loom	162		-162			£162.00				
March	1	BL Walker loom	40.02		-40.02			£40.02				
	1	S Churchill loom	105.45		-105.45			£105.45				
	26	S Churchill teaching	500		-500	£500.00						
April	1		12421.33		15682.75							
				£16,000.00								