

ST GORAN CLT LTD
A COMPANY LIMITED BY GUARANTEE
ACCOUNTS
YEAR ENDED 30 JUNE 2023

PHILLIPS FRITH LLP
CHARTERED ACCOUNTANTS
REGISTERED AUDITORS
9 TREGARNE TERRACE
ST AUSTELL
CORNWALL

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF ST GORAN CLT LTD

I report to the trustees on my examination of the financial statements of St Goran CLT Ltd for the year ended 30 June 2023.

Responsibilities and basis of report

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

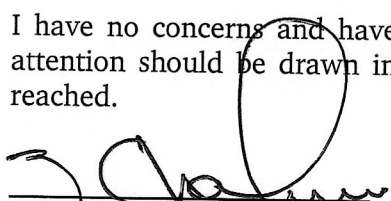
Having satisfied myself that the accounts of St Goran CLT Ltd are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act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

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination which gives me cause to believe that:

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

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


Ian Chalmers FCA
Independent Examiner
For and on behalf of:

PHILLIPS FRITH LLP
CHARTERED ACCOUNTANTS
9 Tregarne Terrace
ST AUSTELL
PL25 4DD

Date: 03.01.2025

ST GORAN CLT LTD

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 30 JUNE 2023

The trustees present their report and accounts for the year ended 30 June 2023.

OBJECTIVES AND ACTIVITIES

The charity continues to operate as a Community Land Trust, providing affordable accommodation to people from the local area, as well as facilities for community activities and meetings. The management of the flat tenancies is carried out by Cornwall Rural Housing Association on behalf of the Trust.

FINANCIAL REVIEW

St Goran CLT Ltd is in a healthy financial position with adequate reserves.

TRUSTEES

The charity is run by a board of trustees and during the year these were as follows:

Christopher Lobb (Chairman)
Geoffrey Hayhurst
Helen Bardle
Paul Grimmett
Paul Grose
Kate Ratty
Thomas White

Trustees are appointed as necessary from the communities of Gorran and surrounding areas.

Registered address

Benhurden Farm
Gorran
St Austell
Cornwall
PL26 6LQ

SIGNED ON BEHALF OF THE TRUSTEES

.....
Mr C Lobb
Chairman

Date: 01/01/2025.....



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | | | |
|--------------------------------|------------|------------|-----------------|
| St Goran CLT Ltd | | Charity No | 1156607 |
| | | Company No | 08562575 |
| Annual accounts for the period | | | |
| Period start date | 01/07/2022 | To | Period end date |
| | | | 30/06/2023 |

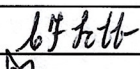
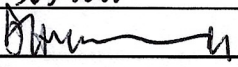
Section A Statement of financial activities

| Recommended categories by activity | Guidance Notes | Unrestricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 | Total funds £ F04 | Prior year funds £ F05 |
|---|----------------|--------------------------------|-------------------------------------|-----------------------------|-------------------------|------------------------------|
| Incoming resources (Note 3) | | | | | | |
| Income and endowments from: | | | | | | |
| Donations, grants and legacies | S01 | 1,639 | - | - | 1,639 | 2,086 |
| Charitable activities | S02 | 32,770 | - | - | 32,770 | 29,691 |
| Other trading activities | S03 | - | - | - | - | 4,979 |
| Investments | S04 | 96 | - | - | 96 | 12 |
| Separate material item of income | S05 | - | - | - | - | - |
| Other | S06 | - | - | - | - | - |
| Total | S07 | 34,505 | - | - | 34,505 | 36,768 |
| Resources expended (Note 4) | | | | | | |
| Expenditure on: | | | | | | |
| Raising funds | S08 | - | - | - | - | 5,431 |
| Charitable activities | S09 | 27,195 | - | - | 27,195 | 16,988 |
| Separate material item of expense | S10 | - | - | - | - | - |
| Other | S11 | - | - | - | - | - |
| Total | S12 | 27,195 | - | - | 27,195 | 22,419 |
| Net income/(expenditure) before investment gains/(losses) | | | | | | |
| Net gains/(losses) on investments | S13 | 7,310 | - | - | 7,310 | 14,349 |
| Net income/(expenditure) | S14 | - | - | - | - | - |
| Extraordinary items | S15 | 7,310 | - | - | 7,310 | 14,349 |
| Transfers between funds | S16 | - | - | - | - | - |
| Other recognised gains/(losses): | S17 | - | - | - | - | - |
| Gains and losses on revaluation of fixed assets for the charity's own use | S18 | - | - | - | - | - |
| Other gains/(losses) | S19 | - | - | - | - | - |
| Net movement in funds | S20 | 7,310 | - | - | 7,310 | 14,349 |
| Reconciliation of funds: | | | | | | |
| Total funds brought forward | S21 | 190,697 | - | - | 190,697 | 176,348 |
| Total funds carried forward | S22 | 198,007 | - | - | 198,007 | 190,697 |

Section B Balance sheet

| | Guidance Notes | Unrestricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 | Total this year £ F04 | Total last year £ F05 |
|--|----------------|--------------------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| Fixed assets | | | | | | |
| Intangible assets | | - | - | - | - | - |
| Tangible assets (Note 6) | B02 | 394,519 | - | - | 394,519 | 394,759 |
| Heritage assets | B03 | - | - | - | - | - |
| Investments | B04 | - | - | - | - | - |
| Total fixed assets | B05 | 394,519 | - | - | 394,519 | 394,759 |
| Current assets | | | | | | |
| Stocks | B06 | - | - | - | - | - |
| Debtors (Note 7) | B07 | 2,444 | - | - | 2,444 | 2,619 |
| Investments | B08 | - | - | - | - | - |
| Cash at bank and in hand (Note 9) | B09 | 22,646 | - | - | 22,646 | 44,957 |
| Total current assets | B10 | 25,090 | - | - | 25,090 | 47,576 |
| Creditors: amounts falling due within one year (Note 8) | B11 | 4,293 | - | - | 4,293 | 3,962 |
| Net current assets/(liabilities) | B12 | 20,797 | - | - | 20,797 | 43,614 |
| Total assets less current liabilities | B13 | 415,316 | - | - | 415,316 | 438,373 |
| Creditors: amounts falling due after one year (Note 8) | B14 | 217,309 | - | - | 217,309 | 247,676 |
| Provisions for liabilities | B15 | - | - | - | - | - |
| Total net assets or liabilities | B16 | 198,007 | - | - | 198,007 | 190,697 |
| Funds of the Charity | | | | | | |
| Endowment funds | B17 | - | - | - | - | - |
| Restricted income funds | B18 | - | - | - | - | - |
| Unrestricted funds (Note 10) | B19 | 198,007 | - | - | 198,007 | 190,697 |
| Revaluation reserve | B20 | - | - | - | - | - |
| Total funds | B21 | 198,007 | - | - | 198,007 | 190,697 |

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

| Signature | Print Name | Date of approval dd/mm/yyyy |
|---|-------------------|--------------------------------|
|  | Chris Lobb | |
|  | Geoffrey Hayhurst | |

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

| |
|---|
| ✓ |
|---|

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

| |
|---|
| ✓ |
|---|

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

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

| |
|--|
| |
|--|

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

not applicable

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

not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

| | |
|--|-----------------------|
| (i) the nature of the change in accounting policy; | <i>not applicable</i> |
| (ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and | <i>not applicable</i> |

Section C**Notes to the accounts****Note 1 Basis of preparation**

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.

not applicable

1.4 Changes to accounting estimates

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

Yes*

✓

* -Tick as appropriate

No*

Please disclose:

(i) the nature of any changes;

not applicable

(ii) the effect of the change on income and expense or assets and liabilities for the current period; and

not applicable

(iii) where practicable, the effect of the change in one or more future periods.

not applicable

1.5 Material prior year errors

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

Yes*

✓

* -Tick as appropriate

No*

Please disclose:

(i) the nature of the prior period error;

not applicable

(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and

not applicable

(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.

not applicable

Section C

Notes to the accounts

(cont)

Note 2

Accounting policies

2.2 INCOME

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

| | | | | |
|---|--|----------|---------|----------|
| Recognition of income | These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. | Yes ✓ | No | N/a |
| Offsetting | There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102. | Yes ✓ | No | N/a |
| Grants and donations | Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). | Yes ✓ | No | N/a |
| Legacies | In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met. | Yes | No | N/a ✓ |
| Government grants | The charity has received government grants in the reporting period | Yes | No ✓ | N/a |
| Tax reclaims on donations and gifts | Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise. | Yes ✓ | No | N/a |
| Contractual income and performance related grants | This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions. | Yes | No | N/a ✓ |
| Donated goods | Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. 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. 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'. 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. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable. | Yes | No | N/a ✓ |
| 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. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA. | Yes | No | N/a ✓ |
| Support costs | The charity has incurred expenditure on support costs. | Yes | No ✓ | N/a |
| Volunteer help | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report. | Yes ✓ | No | N/a |
| Income from interest, royalties and dividends | This is included in the accounts when receipt is probable and the amount receivable can be measured reliably. | Yes ✓ | No | N/a |
| Income from membership subscriptions | Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities. | Yes ✓ | No | N/a ✓ |
| 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 | N/a ✓ |
| Investment gains and losses | This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year. | Yes | No | N/a ✓ |

Note 2 Accounting policies

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

| Yes | No | N/a |
|-----|----|-----|
| ✓ | | |

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

Redundancy cost

The charity made no redundancy payments during the reporting period.

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

Deferred income

No material item of deferred income has been included in the accounts.

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

| Yes | No | N/a |
|-----|----|-----|
| ✓ | | |

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

| Yes | No | N/a |
|-----|----|-----|
| ✓ | | |

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

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

| £100 | | |
|------|----|-----|
| Yes | No | N/a |
| ✓ | | |

They are valued at cost.

The depreciation rates and methods used are disclosed in note 6.

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 (N/A).

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

They are valued at cost.

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

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 (N/A).

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

They are valued at cost.

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

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

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

| | | |
|---|--|--|
| ✓ | | |
|---|--|--|

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

| Yes | No | N/a |
|-----|----|-----|
| | ✓ | |

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

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

Section C

Notes to the accounts

(cont)

Note 3

Analysis of income

| Analysis | | Unrestricted funds | Restricted income funds | Endowment funds | Total funds £ | Prior year £ |
|-----------------------------------|--|--------------------|-------------------------|-----------------|------------------|-----------------|
| Donations, grants and legacies: | Donations and gifts | 100 | - | - | 100 | 100 |
| | Gift Aid | - | - | - | - | 375 |
| | Legacies | - | - | - | - | - |
| | General grants provided by government/other charities | - | - | - | - | - |
| | Membership subscriptions and sponsorships which are in substance donations | 100 | - | - | 100 | - |
| | Donated goods, facilities and services | 1,439 | - | - | 1,439 | 1,611 |
| | Other | - | - | - | - | - |
| Total | | 1,639 | - | - | 1,639 | 2,086 |
| Charitable activities: | Rental income | 26,685 | - | - | 26,685 | 29,691 |
| | Old School Rooms donations | 6,085 | - | - | 6,085 | - |
| | | - | - | - | - | - |
| | Other | - | - | - | - | - |
| Total | | 32,770 | - | - | 32,770 | 29,691 |
| Other trading activities: | Old School Rooms donations | - | - | - | - | 4,979 |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Other | - | - | - | - | - |
| Total | | - | - | - | - | 4,979 |
| Income from investments: | Interest income | 96 | - | - | 96 | 12 |
| | Dividend income | - | - | - | - | - |
| | Rental and leasing income | - | - | - | - | - |
| | Other | - | - | - | - | - |
| Total | | 96 | - | - | 96 | 12 |
| Separate material item of income: | Business Rates Covid 2019 grants | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| 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 | | 34,505 | - | - | 34,505 | 36,768 |

Other information:

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

n/a

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

n/a

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

n/a

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

n/a

Section C

Notes to the accounts

(cont)

Note 4

Analysis of expenditure

| Analysis | This year | | | | Last year | | | |
|---|--------------------|-------------------------|-----------------|-------------|--------------------|-------------------------|-----------------|-------------|
| | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Unrestricted funds | Restricted income funds | Endowment funds | Total funds |
| Expenditure on raising funds: | | | | £ | | | | £ |
| Incurred seeking donations | - | - | - | - | - | - | - | - |
| Incurred seeking legacies | - | - | - | - | - | - | - | - |
| Incurred seeking grants | - | - | - | - | - | - | - | - |
| Operating membership schemes and social lotteries | - | - | - | - | - | - | - | - |
| Staging fundraising events | - | - | - | - | - | - | - | - |
| Fundraising agents | - | - | - | - | - | - | - | - |
| Operating charity shops | - | - | - | - | - | - | - | - |
| Operating a trading company undertaking non-charitable trading activity | - | - | - | - | - | - | - | - |
| Advertising, marketing, direct mail and publicity | - | - | - | - | - | - | - | - |
| Start up costs incurred in generating new source of future income | - | - | - | - | - | - | - | - |
| Database development costs | - | - | - | - | - | - | - | - |
| Other trading activities | - | - | - | - | - | - | - | - |
| Investment management costs: | - | - | - | - | - | - | - | - |
| Portfolio management costs | - | - | - | - | - | - | - | - |
| Cost of obtaining investment advice | - | - | - | - | - | - | - | - |
| Investment administration costs | - | - | - | - | - | - | - | - |
| Intellectual property licencing costs | - | - | - | - | - | - | - | - |
| Rent collection, property repairs and maintenance charges | - | - | - | - | 5,431 | - | - | 5,431 |
| | - | - | - | - | - | - | - | - |
| Total expenditure on raising funds | - | - | - | - | 5,431 | - | - | 5,431 |
| Expenditure on charitable activities: | | | | | | | | |
| Building Management costs | 4,039 | - | - | 4,039 | 3,073 | - | - | 3,073 |
| Financing costs | 14,585 | - | - | 14,585 | 13,761 | - | - | 13,761 |
| Company Administration | 74 | - | - | 74 | 154 | - | - | 154 |
| Depreciation | 240 | - | - | 240 | - | - | - | - |
| Property repairs and maintenance charges | 8,257 | - | - | 8,257 | - | - | - | - |
| Total expenditure on charitable activities | 27,195 | - | - | 27,195 | 16,988 | - | - | 16,988 |
| Separate material item of expense | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - |
| Other | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total other expenditure | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE | 27,195 | - | - | 27,195 | 22,419 | - | - | 22,419 |

Other information:

Analysis of expenditure on charitable activities

| Activity or programme | This year | | | | Last year | | | |
|-----------------------|--------------------------------|-----------------------------|---------------|-----------------|--------------------------------|-----------------------------|---------------|-----------------|
| | Activities undertaken directly | Grant funding of activities | Support Costs | Total this year | Activities undertaken directly | Grant funding of activities | Support Costs | Total last year |
| | £ | £ | £ | £ | £ | £ | £ | £ |
| Rent of flats | 18,624 | - | - | 18,624 | 16,834 | - | - | 16,834 |
| Activity 2 | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | 18,624 | - | - | 18,624 | 16,834 | - | - | 16,834 |

Section C**Notes to the accounts****Note 5** Details of certain items of expenditure**5.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

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

| This year £ | Last year £ |
|------------------------|------------------------|
| nil | nil |
| - | - |
| - | - |
| - | - |

Section C**Notes to the accounts****(cont)****Note 6****Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***6.1 Cost or valuation**

| | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles | Fixtures, fittings and equipment | Total |
|------------------------------|---------------------------|------------------------|-------------------------------------|----------------------------------|---------|
| | £ | £ | £ | £ | £ |
| At the beginning of the year | 393,559 | - | - | 3,984 | 397,543 |
| Additions | - | - | - | - | - |
| Revaluations | - | - | - | - | - |
| Disposals | - | - | - | - | - |
| Transfers * | - | - | - | - | - |
| At end of the year | 393,559 | - | - | 3,984 | 397,543 |

6.2 Depreciation and impairments

| | | | | | |
|----------------|-----------------|--|--|-----|----------|
| **Basis | Not depreciated | | | RB | SL or RB |
| ** Rate | | | | 20% | |

| | | | | | |
|--------------------------|---|---|---|-------|-------|
| At beginning of the year | - | - | - | 2,784 | 2,784 |
| Disposals | - | - | - | - | - |
| Depreciation | - | - | - | 240 | 240 |
| Impairment | - | - | - | - | - |
| Transfers* | - | - | - | - | - |
| At end of the year | - | - | - | 3,024 | 3,024 |

6.3 Net book value

| | | | | | |
|---|---------|---|---|-------|---------|
| Net book value at the beginning of the year | 393,559 | - | - | 1,200 | 394,759 |
| Net book value at the end of the year | 393,559 | - | - | 960 | 394,519 |

Section C**Notes to the accounts****(cont)****Note 7 Debtors and prepayments**

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

7.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

| This year | Last year |
|------------------|------------------|
| £ | £ |
| 2,069 | 2,030 |
| - | 214 |
| 375 | 375 |
| 2,444 | 2,619 |

Please complete 7.2 where a material debtor is recoverable more than a year after the reporting date.

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

Trade debtors

Prepayments and accrued income

Other debtors

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

Section C**Notes to the accounts****(cont)****Note 8 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***8.1 Analysis of creditors**

| | Amounts falling due within one year | | Amounts falling due after more than one year | |
|--|-------------------------------------|----------------|--|----------------|
| | This year £ | Last year £ | This year £ | Last year £ |
| Accruals for grants payable | - | - | - | - |
| Bank loans and overdrafts | 3,744 | 3,744 | 215,019 | 245,526 |
| Trade creditors | 539 | 30 | - | - |
| Payments received on account for contracts or performance-related grants | - | - | - | - |
| Accruals and deferred income | 10 | 188 | - | - |
| Taxation and social security | - | - | - | - |
| Other creditors | - | - | 2,290 | 2,150 |
| Total | 4,293 | 3,962 | 217,309 | 247,676 |

8.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

| This year | Last year |
|-----------|-----------|
| | |

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

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

Section C**Notes to the accounts****(cont)****Note 9****Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

| This year £ | Last year £ |
|------------------------|------------------------|
| - | - |
| 4,658 | 32,641 |
| 17,988 | 12,316 |
| - | - |
| 22,646 | 44,957 |

Section C

Notes to the accounts

(cont)

Note 10 Charity funds (cont)

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

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

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

| Fund names | Type PE, EE R or UR * | Purpose and Restrictions | Fund balances brought forward £ | Income £ | Expenditure £ | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|--------------|--------------------------|--------------------------|---|-------------|------------------|----------------|--------------------------|---|
| General Fund | UR | General purposes | 176,348 | 36,768 | 22,419 | - | - | 190,697 |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| Other funds | N/a | N/a | - | - | - | - | - | - |
| Total Funds | | | 176,348 | 36,768 | 22,419 | - | - | 190,697 |

Note 11 Transactions with trustees and related parties

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

11.1 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)

TRUE

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

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

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.

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)

TRUE

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

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

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.

11.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

TRUE

| Type of expenses reimbursed | This year | Last year |
|-----------------------------------|-----------|-----------|
| | £ | £ |
| Travel | - | - |
| Subsistence | - | - |
| Accommodation | - | - |
| Other (please specify): | - | - |
| Companies House annual filing fee | - | - |
| TOTAL | - | - |

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

| | |
|--|--|
| | |
|--|--|

11.3 Transaction(s) with related parties

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

This year

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

TRUE

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

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)

TRUE

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

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.