

DT38 FOUNDATION

England & Wales · Charity number 1160269

Details

Status Registered

Legal form Charitable company

Company number [09195621](#)

Registered 2015-02-02

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

Contact

Address Muckle Llp
Time Central
32 Gallowgate
Newcastle Upon Tyne
NE1 4BF

Phone 07880203113

Email DT38@DT38.CO.UK

Website <https://dt38.co.uk/>

Activities

Objects: THE CHARITY'S OBJECTS (OBJECTS) ARE FOR THE BENEFIT OF THE PUBLIC GENERALLY, BOTH IN THE UNITED KINGDOM AND OVERSEAS:3.1 TO PROMOTE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE COMMUNITY IN THE UNITED KINGDOM AND OVERSEAS;3.2 FOR THE GENERAL PURPOSES OF SUCH CHARITABLE BODIES AS THE TRUSTEES MAY FROM TIME TO TIME DECIDE;AND, IN PARTICULAR, BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING:3.3 TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR THE PLAYING OF ASSOCIATION FOOTBALL AND OTHER SPORTS CAPABLE OF IMPROVING HEALTH (FACILITIES IN THIS ARTICLE 3 MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING SPORTING ACTIVITIES);3.4 TO PROVIDE AND ASSIST IN PROVIDING FACILITIES FOR SPORT, HEALTHY RECREATION OR OTHER LEISURE TIME OCCUPATION OF SUCH PERSONS WHO HAVE NEED FOR SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTEREST OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.3.5 TO FURTHER CHARITABLE WORK FOR THE PROMOTION AND PROTECTION OF, AND PROVISION FOR, HEALTH INCLUDING (BUT NOT RESTRICTED TO) BY:3.5.1 THE PROVISION OF SUPPORT, ASSISTANCE AND INFORMATION TO PEOPLE AFFECTED, WHETHER DIRECTLY OR INDIRECTLY, BY ALL FORMS OF CANCER AND, IN PARTICULAR, TESTICULAR CANCER;3.5.2 THE PROMOTION OF RESEARCH IN TO THE NATURE, CAUSES, DIAGNOSIS, PREVENTION, TREATMENT AND CURE OF ALL FORMS OF CANCER AND, IN PARTICULAR, TESTICULAR CANCER, AND THE PUBLICATION OF THE USEFUL RESULTS OF SUCH RESEARCH; AND3.6 TO RELIEVE THE SUFFERING OF PERSONS AFFECTED BY DEBILITATING, LIFE THREATENING OR TERMINAL ILLNESSES (INCLUDING, WITHOUT LIMITATION, ALL FORMS OF CANCER) THROUGH THE PROVISION OF FINANCIAL ASSISTANCE AND SUCH OTHER SUPPORT AS THE TRUSTEES THINK FIT.

Activities: Our mission is to rise awareness and change the stigma associated with mens health issues with a focus on testicular cancer. We aim to do this through providing educational programmes and opportunities for the youth of our community to help shape a generation of children who are self-aware about their health and wellbeing.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Recreation
- **Who:** The General Public/mankind

Geography

- Australia
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£62,260	£86,548	-	-
2024-08-31	£76,750	£74,300	-	-
2023-08-31	£47,933	£59,273	-	-
2022-08-31	£79,725	£49,734	-	-
2021-08-31	£28,137	£33,732	-	-

Trustees

Name	Role	Appointed
TRACY LEE TOMBIDES	Chair	2014-10-09
JOE HARRY JOHN SEALEY		2014-10-09
Jim Tombides		2020-08-27
Jonathan Sweet		2016-10-27
Michele Verroken		2018-12-20
Nicole Toni Sealey		2020-05-06
TAYLOR JAMES TOMBIDES		2014-10-09

DT38 FOUNDATION

England & Wales - Charity number 1160269

Accounts

REGISTERED COMPANY NUMBER: 09195621 (England and Wales)
REGISTERED CHARITY NUMBER: 1160269

Report of the Trustees and
Financial Statements for the Year Ended 31 August 2025

for

DT38 FOUNDATION
(A Company Limited by Guarantee)

JPW ACCOUNTANCY SERVICES & MANAGEMENT CONSULTANTS
Chartered Certified Accountants
48 Sandy Lane South, Wallington, Surrey, SM6 9RQ

Report of the Trustees
for the Year Ended 31 August 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09195621 (England and Wales)

Registered Charity number

1160269

Registered office

TIME CENTRAL
32 GALLOWGATE
NEWCASTLE UPON TYNE
NE14BF

Trustees

Joe Harry John Sealey Company Director
Taylor James Tombides Company Director
Jonathan Whinfield Sweet Company Director
Michele Virginia Verroken Company Director
Nicole Toni Sealey Company Director
Christopher Brian De Lima (appointed 24.9.25)
Robert John Donald Pritchard (appointed 24.9.25)

Company Secretary

Muckle Secretary Limited

Independent Examiner

JPW ACCOUNTANCY SERVICES & MANAGEMENT CONSULTANTS
Chartered Certified Accountants
48 Sandy Lane South, Wallington, Surrey, SM6 9RQ

Approved by order of the board of trustees on 27 February 2026 and signed on its behalf by:



Taylor James Tombides - Trustee

Independent examiner's report to the trustees of DT38 FOUNDATION ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2025.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company are not required to be audited 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 giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Janet Wallace, FCCA

JPW ACCOUNTANCY SERVICES & MANAGEMENT CONSULTANTS
Chartered Certified Accountants
48 Sandy Lane South, Wallington, Surrey, SM6 9RQ

27 February 2026

DT38 FOUNDATION

Statement of Financial Activities
for the Year Ended 31 August 2025

	Notes	Unrestricted fund £	Restricted fund £	31.8.25 Total funds £	31.8.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		27,593	-	27,593	27,861
Charitable activities					
Events		32,067	-	32,067	48,881
Other trading activities	2	2,600	-	2,600	-
Total		<u>62,260</u>	<u>-</u>	<u>62,260</u>	<u>76,742</u>
EXPENDITURE ON					
Raising funds		2,434	-	2,434	1,899
Charitable activities					
Programme Activities	3	50,180	-	50,180	23,430
Other		33,934	-	33,934	49,000
Total		<u>86,548</u>	<u>-</u>	<u>86,548</u>	<u>74,329</u>
NET INCOME/(EXPENDITURE)		(24,288)	-	(24,288)	2,413
RECONCILIATION OF FUNDS					
Total funds brought forward		(8,647)	-	(8,647)	(11,060)
TOTAL FUNDS CARRIED FORWARD		<u><u>(32,935)</u></u>	<u><u>-</u></u>	<u><u>(32,935)</u></u>	<u><u>(8,647)</u></u>

The notes form part of these financial statements

DT38 FOUNDATION

Balance Sheet
31 August 2025

	Notes	Unrestricted fund £	Restricted fund £	31.8.25 Total funds £	31.8.24 Total funds £
FIXED ASSETS					
Intangible assets	8	8,952	-	8,952	8,479
CURRENT ASSETS					
Debtors	10	2,600	-	2,600	-
Cash at bank		9,992	-	9,992	4,964
		<u>12,592</u>	<u>-</u>	<u>12,592</u>	<u>4,964</u>
CREDITORS					
Amounts falling due within one year	11	(5,000)	-	(5,000)	(8,749)
NET CURRENT ASSETS					
		<u>7,592</u>	<u>-</u>	<u>7,592</u>	<u>(3,785)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		16,544	-	16,544	4,694
CREDITORS					
Amounts falling due after more than one year	12	(49,479)	-	(49,479)	(13,341)
NET ASSETS					
		<u>(32,935)</u>	<u>-</u>	<u>(32,935)</u>	<u>(8,647)</u>
FUNDS					
Unrestricted funds	14			<u>(32,935)</u>	<u>(8,647)</u>
TOTAL FUNDS					
				<u>(32,935)</u>	<u>(8,647)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

DT38 FOUNDATION

Balance Sheet - continued
31 August 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 February 2026 and were signed on its behalf by:

Taylor Tombides

Taylor James Tombides - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Computer - Four years on a straight line basis with nil residual value
- Office Equipment - Four years on a straight line basis with nil residual value
- Fixtures and Fittings - Ten years on a straight line basis with nil residual value

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2025

2. OTHER TRADING ACTIVITIES

	31.8.25	31.8.24
	£	£
Merchandise income	2,600	-
	<u> </u>	<u> </u>

3. CHARITABLE ACTIVITIES COSTS

	GENERAL £	SUPPORT £	TOTAL £
Media & promotions	358	72	430
Events Costs	11,979	2,419	14,398
Direct Programme Activities costs	27,714	5,596	33,310
Website development	3,352	677	4,029
	<u>43,403</u>	<u>8,764</u>	<u>52,167</u>

4. SUPPORT COSTS

	Management £	Finance £	Human resources £	Governance costs £	Totals £
Other resources expended	25,523	-	-	2,078	27,601
Programme Activities	24,166	38	674	-	24,878
	<u>49,689</u>	<u>38</u>	<u>674</u>	<u>2,078</u>	<u>52,479</u>

Support costs, included in the above, are as follows:

Management

			31.8.25	31.8.24
	Other resources expended £	Programme Activities £	Total activities £	Total activities £
Wages	23,965	15,456	39,421	25,000
Telephone	181	1,897	2,078	1,801
Office Costs	777	213	990	2,457
Rent	600	6,600	7,200	7,200
	<u>25,523</u>	<u>24,166</u>	<u>49,689</u>	<u>36,458</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2025

4. SUPPORT COSTS - continued
Finance

	31.8.25 Programme Activities £	31.8.24 Total activities £
Bank charges	38	116
	<u> </u>	<u> </u>

Information technology

	31.8.25 Total activities £	31.8.24 Total activities £
Postage and stationery	-	1,103
	<u> </u>	<u> </u>

Human resources

	31.8.25 Programme Activities £	31.8.24 Total activities £
Software licences	674	421
	<u> </u>	<u> </u>

Governance costs

	31.8.25 Other resources expended £	31.8.24 Total activities £
Accountancy and legal fees	2,078	1,000
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

One of the trustees were paid rental income for the dedicated provision for rental office /storage space of £7,200.00.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.8.25	31.8.24
Administration	1	1
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2025

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	27,861	-	27,861
Charitable activities			
Events	48,881	-	48,881
Total	<u>76,742</u>	<u>-</u>	<u>76,742</u>
EXPENDITURE ON			
Raising funds	1,899	-	1,899
Charitable activities			
Programme Activities	23,430	-	23,430
Other	49,000	-	49,000
Total	<u>74,329</u>	<u>-</u>	<u>74,329</u>
NET INCOME	2,413	-	2,413
RECONCILIATION OF FUNDS			
Total funds brought forward	(11,060)	-	(11,060)
TOTAL FUNDS CARRIED FORWARD	<u>(8,647)</u>	<u>-</u>	<u>(8,647)</u>

8. INTANGIBLE FIXED ASSETS

	Patents and licences £
COST	
At 1 September 2024	3,494
Additions	473
At 31 August 2025	<u>3,967</u>
AMORTISATION	
At 1 September 2024 and 31 August 2025	<u>(4,985)</u>
NET BOOK VALUE	
At 31 August 2025	<u>8,952</u>
At 31 August 2024	<u>8,479</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2025

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 September 2024 and 31 August 2025	1,501	2,457	3,958
DEPRECIATION			
At 1 September 2024 and 31 August 2025	1,501	2,457	3,958
NET BOOK VALUE			
At 31 August 2025	-	-	-
At 31 August 2024	-	-	-
10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.8.25	31.8.24
		£	£
Other debtors		2,600	-
11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.8.25	31.8.24
		£	£
Other loans (see note 13)		3,750	7,750
Trade creditors		-	(1)
Other creditors		1,250	1,000
		5,000	8,749
12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			
		31.8.25	31.8.24
		£	£
Other loans (see note 13)		49,479	13,341
13. LOANS			
An analysis of the maturity of loans is given below:			
		31.8.25	31.8.24
		£	£
Amounts falling due within one year on demand:			
Other loans		3,750	7,750
Amounts falling between one and two years:			
Other loans - 1-2 years		49,479	13,341

Notes to the Financial Statements - continued
for the Year Ended 31 August 2025

14. MOVEMENT IN FUNDS

	At 1.9.24 £	Net movement in funds £	At 31.8.25 £
Unrestricted funds			
General fund	(8,647)	(24,288)	(32,935)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>(8,647)</u>	<u>(24,288)</u>	<u>(32,935)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,260	(86,548)	(24,288)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>62,260</u>	<u>(86,548)</u>	<u>(24,288)</u>

Comparatives for movement in funds

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	(11,060)	2,413	(8,647)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>(11,060)</u>	<u>2,413</u>	<u>(8,647)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,742	(74,329)	2,413
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>76,742</u>	<u>(74,329)</u>	<u>2,413</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2025

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.23 £	Net movement in funds £	At 31.8.25 £
Unrestricted funds			
General fund	(11,060)	(21,875)	(32,935)
	_____	_____	_____
TOTAL FUNDS	<u>(11,060)</u>	<u>(21,875)</u>	<u>(32,935)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	139,002	(160,877)	(21,875)
	_____	_____	_____
TOTAL FUNDS	<u>139,002</u>	<u>(160,877)</u>	<u>(21,875)</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2025.

DT38 FOUNDATION

Detailed Statement of Financial Activities
for the Year Ended 31 August 2025

	31.8.25	31.8.24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	2
Donations	27,593	27,859
	<u>27,593</u>	<u>27,861</u>
Other trading activities		
Merchandise income	2,600	-
Charitable activities		
Events	32,067	48,881
	<u>32,067</u>	<u>48,881</u>
Total incoming resources	62,260	76,742
EXPENDITURE		
Raising donations and legacies		
Merchandise costs	2,434	1,899
Charitable activities		
Advertising	9,306	10,619
Events Cost	15,037	9,902
Website	959	1,192
	<u>25,302</u>	<u>21,713</u>
Other		
Accommodation & Travel	333	969
Book-keeping & Accounting	6,000	5,650
Management fee	-	5,000
	<u>6,333</u>	<u>11,619</u>
Support costs		
Management		
Wages	39,421	25,000
Telephone	2,078	1,801
Office Costs	990	2,457
Rent	7,200	7,200
	<u>49,689</u>	<u>36,458</u>
Finance		
Bank charges	38	116

This page does not form part of the statutory financial statements

DT38 FOUNDATION

Detailed Statement of Financial Activities
for the Year Ended 31 August 2025

	31.8.25	31.8.24
	£	£
Finance		
Information technology		
Postage and stationery	-	1,103
Human resources		
Software licences	674	421
Governance costs		
Accountancy and legal fees	2,078	1,000
Total resources expended	<u>86,548</u>	<u>74,329</u>
Net (expenditure)/income	<u>(24,288)</u>	<u>2,413</u>

This page does not form part of the statutory financial statements

Contents of the Financial Statements
for the Year Ended 31 August 2025

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 12
Detailed Statement of Financial Activities	13 to 14

DT38 FOUNDATION

England & Wales - Charity number 1160269

Accounts

REGISTERED COMPANY NUMBER: 09195621 (England and Wales)
REGISTERED CHARITY NUMBER: 1160269

Report of the Trustees and
Financial Statements for the Year Ended 31 August 2024
for
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(A Company Limited by Guarantee)

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Chartered Certified Accountants
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for the Year Ended 31 August 2024

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 13
Detailed Statement of Financial Activities	14 to 15

Report of the Trustees
for the Year Ended 31 August 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

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Registered Charity number

1160269

Registered office

TIME CENTRAL
32 GALLOWGATE
NEWCASTLE UPON TYNE
NE14BF

Trustees

Joe Harry John Sealey Company Director
Tracy Lee Tombides Company Director (resigned 31.3.24)
Taylor James Tombides Company Director
Jonathan Whinfield Sweet Company Director
Michele Virginia Verroken Company Director
Nicole Toni Sealey Company Director
Jim Tombides Retired (resigned 1.9.23)

Company Secretary

Muckle Secretary Limited

Independent Examiner

JPW ACCOUNTANCY SERVICES & MANAGEMENT CONSULTANTS
Chartered Certified Accountants
48 Sandy Lane South, Wallington, Surrey, SM6 9RQ

Approved by order of the board of trustees on 15 April 2025 and signed on its behalf by:

Taylor Tombides

Taylor James Tombides - Trustee

Independent examiner's report to the trustees of DT38 FOUNDATION ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report

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Having satisfied myself that the accounts of the Company are not required to be audited 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 giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
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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.



Janet Wallace, FCCA
The Association of Chartered Certified Accountants

JPW ACCOUNTANCY SERVICES & MANAGEMENT CONSULTANTS
Chartered Certified Accountants
48 Sandy Lane South, Wallington, Surrey, SM6 9RQ

15 April 2025

DT38 FOUNDATION

Statement of Financial Activities
for the Year Ended 31 August 2024

	Notes	Unrestricted fund £	Restricted fund £	31.8.24 Total funds £	31.8.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		27,861	-	27,861	22,282
Other trading activities	2	<u>48,881</u>	<u>-</u>	<u>48,881</u>	<u>25,651</u>
Total		<u>76,742</u>	<u>-</u>	<u>76,742</u>	<u>47,933</u>
EXPENDITURE ON					
Raising funds		1,899	-	1,899	8,145
Charitable activities	3				
Programme Activities		23,430	-	23,430	23,577
Other		<u>49,000</u>	<u>-</u>	<u>49,000</u>	<u>27,551</u>
Total		<u>74,329</u>	<u>-</u>	<u>74,329</u>	<u>59,273</u>
NET INCOME/(EXPENDITURE)		2,413	-	2,413	(11,340)
RECONCILIATION OF FUNDS					
Total funds brought forward		(11,060)	-	(11,060)	280
TOTAL FUNDS CARRIED FORWARD		<u>(8,647)</u>	<u>-</u>	<u>(8,647)</u>	<u>(11,060)</u>

The notes form part of these financial statements

Balance Sheet
31 August 2024

	Notes	Unrestricted fund £	Restricted fund £	31.8.24 Total funds £	31.8.23 Total funds £
FIXED ASSETS					
Intangible assets	9	8,479	-	8,479	8,479
CURRENT ASSETS					
Cash at bank		4,964	-	4,964	6,769
CREDITORS					
Amounts falling due within one year	11	(8,749)	-	(8,749)	(5,969)
NET CURRENT ASSETS		<u>(3,785)</u>	<u>-</u>	<u>(3,785)</u>	<u>800</u>
TOTAL ASSETS LESS CURRENT					
LIABILITIES		4,694	-	4,694	9,279
CREDITORS					
Amounts falling due after more than one year	12	(13,341)	-	(13,341)	(20,339)
NET ASSETS		<u>(8,647)</u>	<u>-</u>	<u>(8,647)</u>	<u>(11,060)</u>
FUNDS					
Unrestricted funds	14			(8,647)	(11,060)
TOTAL FUNDS				<u>(8,647)</u>	<u>(11,060)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15 April 2025 and were signed on its behalf by:

Taylor Tombides

Taylor James Tombides - Trustee

Notes to the Financial Statements
for the Year Ended 31 August 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Computer - Four years on a straight line basis with nil residual value
- Office Equipment - Four years on a straight line basis with nil residual value
- Fixtures and Fittings - Ten years on a straight line basis with nil residual value

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

2. OTHER TRADING ACTIVITIES

	31.8.24	31.8.23
	£	£
Fundraising events	<u>48,881</u>	<u>25,651</u>

3. CHARITABLE ACTIVITIES COSTS

	GENERAL	SUPPORT	TOTAL
	£	£	£
Media & promotions	358	72	430
Events Costs	11,979	2,419	14,398
Launching costs	27,714	5,596	33,310
Website development	<u>3,352</u>	<u>677</u>	<u>4,029</u>
	<u>43,403</u>	<u>8,764</u>	<u>52,167</u>

4. SUPPORT COSTS

	Management	Finance	Information technology
	£	£	£
Other resources expended	35,844	116	-
Programme Activities	<u>614</u>	<u>-</u>	<u>1,103</u>
	<u>36,458</u>	<u>116</u>	<u>1,103</u>
	Human resources	Governance costs	Totals
	£	£	£
Other resources expended	421	1,000	37,381
Programme Activities	<u>-</u>	<u>-</u>	<u>1,717</u>
	<u>421</u>	<u>1,000</u>	<u>39,098</u>

Support costs, included in the above, are as follows:

Management

	Other resources expended	Programme Activities	Total activities	Total activities
	£	£	£	£
Wages	25,000	-	25,000	-
Insurance & Trademarking	-	-	-	861
Telephone	1,801	-	1,801	591
Office Costs	934	1,523	2,457	1,868
Rent	7,200	-	7,200	7,200
Depreciation of tangible and heritage assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>344</u>
	<u>35,844</u>	<u>614</u>	<u>36,458</u>	<u>10,864</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

4. SUPPORT COSTS - continued

Finance

	31.8.24	31.8.23
	Other resources expended	Total activities
	£	£
Bank charges	<u>116</u>	<u>105</u>

Information technology

	31.8.24	31.8.23
	Programme Activities	Total activities
	£	£
Postage and stationery	<u>1,103</u>	<u>1,000</u>

Human resources

	31.8.24	31.8.23
	Other resources expended	Total activities
	£	£
Software licences	<u>421</u>	<u>-</u>

Governance costs

	31.8.24	31.8.23
	Other resources expended	Total activities
	£	£
Accountancy and legal fees	<u>1,000</u>	<u>841</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.24	31.8.23
	£	£
Depreciation - owned assets	<u>-</u>	<u>344</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

6. TRUSTEES' REMUNERATION AND BENEFITS

One of the trustees were paid rental income for the dedicated provision for rental office /storage space of £7,200.00.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

Administration	31.8.24 <u>1</u>	31.8.23 <u>-</u>
----------------	---------------------	---------------------

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	22,282	-	22,282
Other trading activities	<u>25,651</u>	-	<u>25,651</u>
Total	<u>47,933</u>	-	<u>47,933</u>
EXPENDITURE ON			
Raising funds	8,145	-	8,145
Charitable activities			
Programme Activities	23,577	-	23,577
Other	<u>27,551</u>	-	<u>27,551</u>
Total	<u>59,273</u>	-	<u>59,273</u>
NET INCOME/(EXPENDITURE)	(11,340)	-	(11,340)
RECONCILIATION OF FUNDS			
Total funds brought forward	280	-	280
TOTAL FUNDS CARRIED FORWARD	<u>(11,060)</u>	-	<u>(11,060)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

9. INTANGIBLE FIXED ASSETS

	Patents and licences £
COST	
At 1 September 2023 and 31 August 2024	<u>3,494</u>
AMORTISATION	
At 1 September 2023 and 31 August 2024	<u>(4,985)</u>
NET BOOK VALUE	
At 31 August 2024	<u>8,479</u>
At 31 August 2023	<u>8,479</u>

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 September 2023 and 31 August 2024	<u>1,501</u>	<u>2,457</u>	<u>3,958</u>
DEPRECIATION			
At 1 September 2023 and 31 August 2024	<u>1,501</u>	<u>2,457</u>	<u>3,958</u>
NET BOOK VALUE			
At 31 August 2024	<u>-</u>	<u>-</u>	<u>-</u>
At 31 August 2023	<u>-</u>	<u>-</u>	<u>-</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.24	31.8.23
	£	£
Other loans (see note 13)	7,750	5,218
Trade creditors	(1)	1
Other creditors	<u>1,000</u>	<u>750</u>
	<u>8,749</u>	<u>5,969</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.24	31.8.23
	£	£
Other loans (see note 13)	<u>13,341</u>	<u>20,339</u>

13. LOANS

An analysis of the maturity of loans is given below:

	31.8.24	31.8.23
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>7,750</u>	<u>5,218</u>
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>13,341</u>	<u>20,339</u>

14. MOVEMENT IN FUNDS

	At 1.9.23	Net movement in funds	At 31.8.24
	£	£	£
Unrestricted funds			
General fund	(11,060)	2,413	(8,647)
TOTAL FUNDS	<u>(11,060)</u>	<u>2,413</u>	<u>(8,647)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	76,742	(74,329)	2,413
TOTAL FUNDS	<u>76,742</u>	<u>(74,329)</u>	<u>2,413</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	280	(11,340)	(11,060)
TOTAL FUNDS	<u>280</u>	<u>(11,340)</u>	<u>(11,060)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,933	(59,273)	(11,340)
TOTAL FUNDS	<u>47,933</u>	<u>(59,273)</u>	<u>(11,340)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	280	(8,927)	(8,647)
TOTAL FUNDS	<u>280</u>	<u>(8,927)</u>	<u>(8,647)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	124,675	(133,602)	(8,927)
TOTAL FUNDS	<u>124,675</u>	<u>(133,602)</u>	<u>(8,927)</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024.

Detailed Statement of Financial Activities
for the Year Ended 31 August 2024

	31.8.24	31.8.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	2	-
Donations	<u>27,859</u>	<u>22,282</u>
	27,861	22,282
Other trading activities		
Fundraising events	<u>48,881</u>	<u>25,651</u>
Total incoming resources	<u>76,742</u>	<u>47,933</u>
EXPENDITURE		
Raising donations and legacies		
Merchandise costs	1,899	8,145
Charitable activities		
Advertising	10,619	12,175
Events Cost	9,902	9,226
Website	<u>1,192</u>	<u>1,176</u>
	21,713	22,577
Other		
Accommodation & Travel	969	3,000
Other office costs	-	2,241
Book-keeping & Accounting	5,650	5,500
Management fee	<u>5,000</u>	<u>5,000</u>
	11,619	15,741
Support costs		
Management		
Wages	25,000	-
Insurance & Trademarking	-	861
Telephone	1,801	591
Office Costs	2,457	1,868
Rent	7,200	7,200
Computer equipment	<u>-</u>	<u>344</u>
	36,458	10,864
Finance		
Bank charges	116	105

DT38 FOUNDATION

Detailed Statement of Financial Activities
for the Year Ended 31 August 2024

	31.8.24	31.8.23
	£	£
Finance		
Information technology		
Postage and stationery	1,103	1,000
Human resources		
Software licences	421	-
Governance costs		
Accountancy and legal fees	1,000	841
Total resources expended	<u>74,329</u>	<u>59,273</u>
Net income/(expenditure)	<u><u>2,413</u></u>	<u><u>(11,340)</u></u>

This page does not form part of the statutory financial statements

DT38 FOUNDATION

England & Wales - Charity number 1160269

Accounts

REGISTERED COMPANY NUMBER: 09195621 (England and Wales)
REGISTERED CHARITY NUMBER: 1160269

Report of the Trustees and
Financial Statements for the Year Ended 31 August 2023
for
DT38 FOUNDATION

JPW ACCOUNTANCY SERVICES & MANAGEMENT CONSULTANTS
Chartered Certified Accountants
48 Sandy Lane South, Wallington, Surrey, SM6 9RQ

Contents of the Financial Statements
for the Year Ended 31 August 2023

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 13
Detailed Statement of Financial Activities	14 to 15

Report of the Trustees
for the Year Ended 31 August 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09195621 (England and Wales)

Registered Charity number

1160269

Registered office

TIME CENTRAL
32 GALLOWGATE
NEWCASTLE UPON TYNE
NE14BF

Trustees

Joe Harry John Sealey Company Director
Tracy Lee Tombides Company Director
Taylor James Tombides Company Director
Jonathan Whinfield Sweet Company Director
Michele Virginia Verroken Company Director
Nicole Toni Sealey Company Director
Jim Tombides Retired

Company Secretary

Muckle Secretary Limited

Independent Examiner

JPW ACCOUNTANCY SERVICES & MANAGEMENT CONSULTANTS
Chartered Certified Accountants
48 Sandy Lane South, Wallington, Surrey, SM6 9RQ

Approved by order of the board of trustees on 22 March 2024 and signed on its behalf by:



Tracy Lee Tombides - Trustee

Independent examiner's report to the trustees of DT38 FOUNDATION ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

Responsibilities and basis of report

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


Having satisfied myself that the accounts of the Company are not required to be audited 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 giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Janet Wallace,

JPW ACCOUNTANCY SERVICES & MANAGEMENT CONSULTANTS
Chartered Certified Accountants
48 Sandy Lane South, Wallington, Surrey, SM6 9RQ

22 March 2024

DT38 FOUNDATION

Statement of Financial Activities
for the Year Ended 31 August 2023

	Notes	Unrestricted fund £	Restricted fund £	31.8.23 Total funds £	31.8.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		22,282	-	22,282	51,690
Other trading activities	2	<u>25,651</u>	<u>-</u>	<u>25,651</u>	<u>28,035</u>
Total		<u>47,933</u>	<u>-</u>	<u>47,933</u>	<u>79,725</u>
EXPENDITURE ON					
Raising funds		8,145	-	8,145	1,563
Charitable activities	3				
Programme Activities		23,577	-	23,577	21,498
Other		<u>27,551</u>	<u>-</u>	<u>27,551</u>	<u>26,673</u>
Total		<u>59,273</u>	<u>-</u>	<u>59,273</u>	<u>49,734</u>
NET INCOME/(EXPENDITURE)		(11,340)	-	(11,340)	29,991
RECONCILIATION OF FUNDS					
Total funds brought forward		280	-	280	(29,711)
TOTAL FUNDS CARRIED FORWARD		<u>(11,060)</u>	<u>-</u>	<u>(11,060)</u>	<u>280</u>

The notes form part of these financial statements

Balance Sheet
31 August 2023

	Notes	Unrestricted fund £	Restricted fund £	31.8.23 Total funds £	31.8.22 Total funds £
FIXED ASSETS					
Intangible assets	8	8,479	-	8,479	8,479
Tangible assets	9	-	-	-	344
		<u>8,479</u>	<u>-</u>	<u>8,479</u>	<u>8,823</u>
CURRENT ASSETS					
Stocks	10	-	-	-	10,400
Cash at bank		<u>6,769</u>	<u>-</u>	<u>6,769</u>	<u>21,676</u>
		<u>6,769</u>	<u>-</u>	<u>6,769</u>	<u>32,076</u>
CREDITORS					
Amounts falling due within one year	11	(5,969)	-	(5,969)	(9,880)
NET CURRENT ASSETS		<u>800</u>	<u>-</u>	<u>800</u>	<u>22,196</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		9,279	-	9,279	31,019
CREDITORS					
Amounts falling due after more than one year	12	(20,339)	-	(20,339)	(30,739)
NET ASSETS		<u>(11,060)</u>	<u>-</u>	<u>(11,060)</u>	<u>280</u>
FUNDS					
Unrestricted funds	14			(11,060)	280
TOTAL FUNDS				<u>(11,060)</u>	<u>280</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22 March 2024 and were signed on its behalf by:

Tracy Tombides

Tracy Lee Tombides - Trustee

Notes to the Financial Statements
for the Year Ended 31 August 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Computer - Four years on a straight line basis with nil residual value
- Office Equipment - Four years on a straight line basis with nil residual value
- Fixtures and Fittings - Ten years on a straight line basis with nil residual value

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

2. OTHER TRADING ACTIVITIES

	31.8.23	31.8.22
	£	£
Fundraising events	25,651	25,170
Merchandise income	-	2,865
	<u>25,651</u>	<u>28,035</u>

3. CHARITABLE ACTIVITIES COSTS

	GENERAL	SUPPORT	TOTAL
	£	£	£
Media & promotions	358	72	430
Events Costs	11,979	2,419	14,398
Launching costs	27,714	5,596	33,310
Website development	3,352	677	4,029
	<u>43,403</u>	<u>8,764</u>	<u>52,167</u>

4. SUPPORT COSTS

	Management	Finance	Information technology	Governance costs	Totals
	£	£	£	£	£
Other resources expended	10,864	105	-	841	11,810
Programme Activities	-	-	1,000	-	1,000
	<u>10,864</u>	<u>105</u>	<u>1,000</u>	<u>841</u>	<u>12,810</u>

Support costs, included in the above, are as follows:

Management

	31.8.23	31.8.22
	Other resources expended	Total activities
	£	£
Insurance & Trademarking	861	812
Telephone	591	436
Office Costs	1,868	2,096
Rent	7,200	7,200
Depreciation of tangible and heritage assets	344	491
	<u>10,864</u>	<u>11,035</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

4. **SUPPORT COSTS - continued**
Finance

	31.8.23	31.8.22
	Other resources expended	Total activities
	£	£
Bank charges	<u>105</u>	<u>104</u>

Information technology

	31.8.23	31.8.22
	Programme Activities	Total activities
	£	£
Postage and stationery	<u>1,000</u>	<u>-</u>

Other

	31.8.23	31.8.22
	Total activities	Total activities
	£	£
Sundries	<u>-</u>	<u>215</u>

Governance costs

	31.8.23	31.8.22
	Other resources expended	Total activities
	£	£
Accountancy and legal fees	<u>841</u>	<u>3,341</u>

5. **NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.8.23	31.8.22
	£	£
Depreciation - owned assets	<u>344</u>	<u>491</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

6. TRUSTEES' REMUNERATION AND BENEFITS

One of the trustees were paid rental income for the dedicated provision for rental office /storage space of £7,200.00.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	51,690	-	51,690
Other trading activities	<u>28,035</u>	-	<u>28,035</u>
Total	<u>79,725</u>	-	<u>79,725</u>
EXPENDITURE ON			
Raising funds	1,563	-	1,563
Charitable activities			
Programme Activities	21,498	-	21,498
Other	<u>26,673</u>	-	<u>26,673</u>
Total	<u>49,734</u>	-	<u>49,734</u>
NET INCOME	29,991	-	29,991
RECONCILIATION OF FUNDS			
Total funds brought forward	(29,711)	-	(29,711)
TOTAL FUNDS CARRIED FORWARD	<u>280</u>	-	<u>280</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

8. INTANGIBLE FIXED ASSETS

	Patents and licences £
COST	
At 1 September 2022 and 31 August 2023	<u>3,494</u>
AMORTISATION	
At 1 September 2022 and 31 August 2023	<u>(4,985)</u>
NET BOOK VALUE	
At 31 August 2023	<u>8,479</u>
At 31 August 2022	<u>8,479</u>

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 September 2022 and 31 August 2023	<u>1,501</u>	<u>2,457</u>	<u>3,958</u>
DEPRECIATION			
At 1 September 2022	1,501	2,113	3,614
Charge for year	-	344	344
At 31 August 2023	<u>1,501</u>	<u>2,457</u>	<u>3,958</u>
NET BOOK VALUE			
At 31 August 2023	<u>-</u>	<u>-</u>	<u>-</u>
At 31 August 2022	<u>-</u>	<u>344</u>	<u>344</u>

10. STOCKS

	31.8.23	31.8.22
	£	£
Finished goods	<u>-</u>	<u>10,400</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23	31.8.22
	£	£
Other loans (see note 13)	5,218	9,130
Trade creditors	1	-
Other creditors	750	750
	<u>5,969</u>	<u>9,880</u>

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.23	31.8.22
	£	£
Other loans (see note 13)	<u>20,339</u>	<u>30,739</u>

13. LOANS

An analysis of the maturity of loans is given below:

	31.8.23	31.8.22
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>5,218</u>	<u>9,130</u>
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>20,339</u>	<u>30,739</u>

14. MOVEMENT IN FUNDS

	At 1.9.22	Net movement in funds	At 31.8.23
	£	£	£
Unrestricted funds			
General fund	280	(11,340)	(11,060)
TOTAL FUNDS	<u>280</u>	<u>(11,340)</u>	<u>(11,060)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	47,933	(59,273)	(11,340)
TOTAL FUNDS	<u>47,933</u>	<u>(59,273)</u>	<u>(11,340)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	(29,711)	29,991	280
TOTAL FUNDS	<u>(29,711)</u>	<u>29,991</u>	<u>280</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,725	(49,734)	29,991
TOTAL FUNDS	<u>79,725</u>	<u>(49,734)</u>	<u>29,991</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	(29,711)	18,651	(11,060)
TOTAL FUNDS	<u>(29,711)</u>	<u>18,651</u>	<u>(11,060)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	127,658	(109,007)	18,651
TOTAL FUNDS	<u>127,658</u>	<u>(109,007)</u>	<u>18,651</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

Detailed Statement of Financial Activities
for the Year Ended 31 August 2023

	31.8.23 £	31.8.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	1
Donations	<u>22,282</u>	<u>51,689</u>
	22,282	51,690
Other trading activities		
Fundraising events	25,651	25,170
Merchandise income	-	2,865
	<u>25,651</u>	<u>28,035</u>
Total incoming resources	<u>47,933</u>	<u>79,725</u>
EXPENDITURE		
Raising donations and legacies		
Merchandise costs	8,145	-
Other trading activities		
Purchases	-	1,563
Charitable activities		
Advertising	12,175	8,688
Events Cost	9,226	11,622
Website	<u>1,176</u>	<u>1,188</u>
	22,577	21,498
Other		
Accommodation & Travel	3,000	3,228
Other office costs	2,241	-
Book-keeping & Accounting	5,500	3,750
Management fee	<u>5,000</u>	<u>5,000</u>
	15,741	11,978
Support costs		
Management		
Insurance & Trademarking	861	812
Telephone	591	436
Office Costs	1,868	2,096
Carried forward	3,320	3,344

DT38 FOUNDATION

Detailed Statement of Financial Activities
for the Year Ended 31 August 2023

	31.8.23	31.8.22
	£	£
Management		
Brought forward	3,320	3,344
Rent	7,200	7,200
Computer equipment	344	491
	<u>10,864</u>	<u>11,035</u>
Finance		
Bank charges	105	104
Information technology		
Postage and stationery	1,000	-
Other		
Sundries	-	215
Governance costs		
Accountancy and legal fees	841	3,341
Total resources expended	<u>59,273</u>	<u>49,734</u>
Net (expenditure)/income	<u>(11,340)</u>	<u>29,991</u>

This page does not form part of the statutory financial statements

DT38 FOUNDATION

England & Wales - Charity number 1160269

Accounts

REGISTERED COMPANY NUMBER: 09195621 (England and Wales)
REGISTERED CHARITY NUMBER: 1160269

Report of the Trustees and
Financial Statements for the Year Ended 31 August 2022
for
DT38 FOUNDATION

JPW ACCOUNTANCY SERVICES & MANAGEMENT CONSULTANTS
Chartered Certified Accountants
48 Sandy Lane South, Wallington, Surrey, SM6 9RQ

Report of the Trustees
for the Year Ended 31 August 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09195621 (England and Wales)

Registered Charity number

1160269

Registered office

TIME CENTRAL
32 GALLOWGATE
NEWCASTLE UPON TYNE
NE14BF

Trustees

Joe Harry John Sealey Company Director
Tracy Lee Tombides Company Director
Taylor James Tombides Company Director
Jonathan Whinfield Sweet Company Director
Michele Virginia Verroken Company Director
Nicole Toni Sealey Company Director
Jim Tombides Retired

Company Secretary

Muckle Secretary Limited

Independent Examiner

JPW ACCOUNTANCY SERVICES & MANAGEMENT CONSULTANTS
Chartered Certified Accountants
48 Sandy Lane South, Wallington, Surrey, SM6 9RQ

Approved by order of the board of trustees on 18 April 2023 and signed on its behalf by:



Tracy Lee Tombides - Trustee

Independent examiner's report to the trustees of DT38 FOUNDATION ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company are not required to be audited 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 giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Janet Wallace,
JPW ACCOUNTANCY SERVICES & MANAGEMENT CONSULTANTS
Chartered Certified Accountants
48 Sandy Lane South, Wallington, Surrey, SM6 9RQ

18 April 2023

DT38 FOUNDATION

Statement of Financial Activities
for the Year Ended 31 August 2022

	Notes	Unrestricted fund £	Restricted fund £	31.8.22 Total funds £	31.8.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		51,690	-	51,690	10,072
Other trading activities	2	<u>28,035</u>	<u>-</u>	<u>28,035</u>	<u>18,065</u>
Total		<u>79,725</u>	<u>-</u>	<u>79,725</u>	<u>28,137</u>
EXPENDITURE ON					
Raising funds	3	1,563	-	1,563	2,619
Charitable activities	4				
Programme Activities		21,498	-	21,498	11,221
Other		<u>26,673</u>	<u>-</u>	<u>26,673</u>	<u>19,892</u>
Total		<u>49,734</u>	<u>-</u>	<u>49,734</u>	<u>33,732</u>
NET INCOME/(EXPENDITURE)		29,991	-	29,991	(5,595)
RECONCILIATION OF FUNDS					
Total funds brought forward		(29,711)	-	(29,711)	(24,116)
TOTAL FUNDS CARRIED FORWARD		<u>280</u>	<u>-</u>	<u>280</u>	<u>(29,711)</u>

The notes form part of these financial statements

DT38 FOUNDATION

Balance Sheet
31 August 2022

	Notes	Unrestricted fund £	Restricted fund £	31.8.22 Total funds £	31.8.21 Total funds £
FIXED ASSETS					
Intangible assets	9	8,479	-	8,479	8,479
Tangible assets	10	344	-	344	835
		<u>8,823</u>	<u>-</u>	<u>8,823</u>	<u>9,314</u>
CURRENT ASSETS					
Stocks	11	10,400	-	10,400	12,400
Cash at bank		21,676	-	21,676	17,730
		<u>32,076</u>	<u>-</u>	<u>32,076</u>	<u>30,130</u>
CREDITORS					
Amounts falling due within one year	12	(9,880)	-	(9,880)	(24,343)
		<u>22,196</u>	<u>-</u>	<u>22,196</u>	<u>5,787</u>
NET CURRENT ASSETS					
		<u>31,019</u>	<u>-</u>	<u>31,019</u>	<u>15,101</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>31,019</u>	<u>-</u>	<u>31,019</u>	<u>15,101</u>
CREDITORS					
Amounts falling due after more than one year	13	(30,739)	-	(30,739)	(44,812)
		<u>280</u>	<u>-</u>	<u>280</u>	<u>(29,711)</u>
NET ASSETS					
		<u>280</u>	<u>-</u>	<u>280</u>	<u>(29,711)</u>
FUNDS					
Unrestricted funds	15			280	(29,711)
				<u>280</u>	<u>(29,711)</u>
TOTAL FUNDS					
				<u>280</u>	<u>(29,711)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

DT38 FOUNDATION

Balance Sheet - continued
31 August 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 April 2023 and were signed on its behalf by:

Tracy Tombides

Tracy Lee Tombides - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Computer - Four years on a straight line basis with nil residual value
- Office Equipment - Four years on a straight line basis with nil residual value
- Fixtures and Fittings - Ten years on a straight line basis with nil residual value

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

2. OTHER TRADING ACTIVITIES

	31.8.22	31.8.21
	£	£
Fundraising events	25,170	17,279
Merchandise income	2,865	786
	<u>28,035</u>	<u>18,065</u>

3. RAISING FUNDS**Raising donations and legacies**

	31.8.22	31.8.21
	£	£
Support costs	-	1,686
	<u>-</u>	<u>1,686</u>

4. CHARITABLE ACTIVITIES COSTS

	GENERAL £	SUPPORT £	TOTAL £
Media & promotions	358	72	430
Events Costs	11,979	2,419	14,398
Launching costs	27,714	5,596	33,310
Website development	3,352	677	4,029
	<u>43,403</u>	<u>8,764</u>	<u>52,167</u>

5. SUPPORT COSTS

	Management £	Finance £	Other £	Governance costs £	Totals £
Other resources expended	<u>11,035</u>	<u>104</u>	<u>215</u>	<u>3,341</u>	<u>14,695</u>

Support costs, included in the above, are as follows:

Management

	31.8.22	31.8.21
	Other resources expended £	Total activities £
Insurance & Trademarking	812	2,348
Telephone	436	575
Office Costs	2,096	906
Rent	7,200	7,200
Depreciation of tangible and heritage assets	491	491
	<u>11,035</u>	<u>11,520</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

5. SUPPORT COSTS - continued
Finance

	31.8.22	31.8.21
	Other resources expended	Total activities
	£	£
Bank charges	104	87
	<u> </u>	<u> </u>

Other

	31.8.22	31.8.21
	Other resources expended	Total activities
	£	£
Sundries	215	55
	<u> </u>	<u> </u>

Governance costs

	31.8.22	31.8.21
	Other resources expended	Total activities
	£	£
Accountancy and legal fees	3,341	2,436
	<u> </u>	<u> </u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.22	31.8.21
	£	£
Depreciation - owned assets	491	491
	<u> </u>	<u> </u>

7. TRUSTEES' REMUNERATION AND BENEFITS

One of the trustees were paid rental income for the dedicated provision for rental office /storage space of £7,200.00.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	10,072	-	10,072
Other trading activities	18,065	-	18,065
Total	<u>28,137</u>	<u>-</u>	<u>28,137</u>
EXPENDITURE ON			
Raising funds	2,619	-	2,619
Charitable activities			
Programme Activities	11,221	-	11,221
Other	19,892	-	19,892
Total	<u>33,732</u>	<u>-</u>	<u>33,732</u>
NET INCOME/(EXPENDITURE)	(5,595)	-	(5,595)
RECONCILIATION OF FUNDS			
Total funds brought forward	(24,116)	-	(24,116)
TOTAL FUNDS CARRIED FORWARD	<u>(29,711)</u>	<u>-</u>	<u>(29,711)</u>

9. INTANGIBLE FIXED ASSETS

	Patents and licences £
COST	
At 1 September 2021 and 31 August 2022	<u>3,494</u>
AMORTISATION	
At 1 September 2021 and 31 August 2022	<u>(4,985)</u>
NET BOOK VALUE	
At 31 August 2022	<u>8,479</u>
At 31 August 2021	<u>8,479</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 September 2021 and 31 August 2022	1,501	2,457	3,958
DEPRECIATION			
At 1 September 2021	1,501	1,622	3,123
Charge for year	-	491	491
At 31 August 2022	1,501	2,113	3,614
NET BOOK VALUE			
At 31 August 2022	-	344	344
At 31 August 2021	-	835	835
11. STOCKS			
Finished goods		31.8.22 £ 10,400	31.8.21 £ 12,400
12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Other loans (see note 14)		31.8.22 £ 9,130	31.8.21 £ 23,593
Other creditors		750	750
		9,880	24,343

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.22	31.8.21
	£	£
Other loans (see note 14)	<u>30,739</u>	<u>44,812</u>

14. LOANS

An analysis of the maturity of loans is given below:

	31.8.22	31.8.21
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>9,130</u>	<u>23,593</u>
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>30,739</u>	<u>44,812</u>

15. MOVEMENT IN FUNDS

	At 1.9.21	Net movement in funds	At 31.8.22
	£	£	£
Unrestricted funds			
General fund	(29,711)	29,991	280
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(29,711)</u>	<u>29,991</u>	<u>280</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	79,725	(49,734)	29,991
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>79,725</u>	<u>(49,734)</u>	<u>29,991</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

15. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	(24,116)	(5,595)	(29,711)
	_____	_____	_____
TOTAL FUNDS	<u>(24,116)</u>	<u>(5,595)</u>	<u>(29,711)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,137	(33,732)	(5,595)
	_____	_____	_____
TOTAL FUNDS	<u>28,137</u>	<u>(33,732)</u>	<u>(5,595)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	(24,116)	24,396	280
	_____	_____	_____
TOTAL FUNDS	<u>(24,116)</u>	<u>24,396</u>	<u>280</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	107,862	(83,466)	24,396
	_____	_____	_____
TOTAL FUNDS	<u>107,862</u>	<u>(83,466)</u>	<u>24,396</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

DT38 FOUNDATION

Detailed Statement of Financial Activities
for the Year Ended 31 August 2022

	31.8.22	31.8.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	-
Donations	51,689	10,072
	<u>51,690</u>	<u>10,072</u>
Other trading activities		
Fundraising events	25,170	17,279
Merchandise income	2,865	786
	<u>28,035</u>	<u>18,065</u>
Total incoming resources	79,725	28,137
EXPENDITURE		
Other trading activities		
Purchases	1,563	933
Charitable activities		
Advertising	8,688	9,586
Events Cost	11,622	892
Website	1,188	688
	<u>21,498</u>	<u>11,166</u>
Other		
Accommodation & Travel	3,228	285
Book-keeping & Accounting	3,750	2,250
Management fee	5,000	5,000
	<u>11,978</u>	<u>7,535</u>
Support costs		
Management		
Insurance & Trademarking	812	2,348
Telephone	436	575
Office Costs	2,096	906
Rent	7,200	7,200
Computer equipment	491	491
	<u>11,035</u>	<u>11,520</u>

This page does not form part of the statutory financial statements

DT38 FOUNDATION

Detailed Statement of Financial Activities
for the Year Ended 31 August 2022

	31.8.22 £	31.8.21 £
Management Finance		
Bank charges	104	87
Other		
Sundries	215	55
Governance costs		
Accountancy and legal fees	3,341	2,436
Total resources expended	<u>49,734</u>	<u>33,732</u>
Net income/(expenditure)	<u>29,991</u>	<u>(5,595)</u>

This page does not form part of the statutory financial statements

Contents of the Financial Statements
for the Year Ended 31 August 2022

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 13
Detailed Statement of Financial Activities	14 to 15

DT38 FOUNDATION

England & Wales - Charity number 1160269

Accounts

REGISTERED COMPANY NUMBER: 09195621 (England and Wales)
REGISTERED CHARITY NUMBER: 1160269

Report of the Trustees and
Financial Statements for the Year Ended 31 August 2021
for
DT38 FOUNDATION

JPW ACCOUNTANCY SERVICES & MANAGEMENT CONSULTANTS
Chartered Certified Accountants
48 Sandy Lane South, Wallington, Surrey, SM6 9RQ

Report of the Trustees
for the Year Ended 31 August 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09195621 (England and Wales)

Registered Charity number

1160269

Registered office

TIME CENTRAL
32 GALLOWGATE
NEWCASTLE UPON TYNE
NE14BF

Trustees

C M Hartwell Company Director (resigned 21.1.21)
J H J Sealey Company Director
Mrs T L Tombides Company Director
T J Tombides Company Director
Mrs J Dean Hospital Director (resigned 21.1.21)
J W Sweet Company Director
Ms M V Verroken Company Director
Ms N T Sealey Company Director
J Tombides Retired

Company Secretary

Muckle Secretary Limited

Independent Examiner

JPW ACCOUNTANCY SERVICES & MANAGEMENT CONSULTANTS
Chartered Certified Accountants
48 Sandy Lane South, Wallington, Surrey, SM6 9RQ

Approved by order of the board of trustees on22 March 2022..... and signed on its behalf by:

Tracy Tombides

.....
Mrs T L Tombides - Trustee

Independent examiner's report to the trustees of DT38 FOUNDATION ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

Responsibilities and basis of report

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

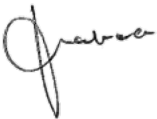
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Janet Wallace,
JPW ACCOUNTANCY SERVICES & MANAGEMENT CONSULTANTS
Chartered Certified Accountants
48 Sandy Lane South, Wallington, Surrey, SM6 9RQ

Date: 11/04/2022.....

DT38 FOUNDATION

Statement of Financial Activities
for the Year Ended 31 August 2021

	Notes	Unrestricted fund £	Restricted fund £	31.8.21 Total funds £	31.8.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		10,072	-	10,072	9,298
Other trading activities	2	18,065	-	18,065	48,045
Total		28,137	-	28,137	57,343
EXPENDITURE ON					
Raising funds	3	2,619	-	2,619	11,867
Charitable activities					
Events	4	11,221	-	11,221	30,948
Other		19,892	-	19,892	38,424
Total		33,732	-	33,732	81,239
NET INCOME/(EXPENDITURE)		(5,595)	-	(5,595)	(23,896)
RECONCILIATION OF FUNDS					
Total funds brought forward		(24,116)	-	(24,116)	(220)
TOTAL FUNDS CARRIED FORWARD		(29,711)	-	(29,711)	(24,116)

The notes form part of these financial statements

DT38 FOUNDATION

Balance Sheet
31 August 2021

	Notes	Unrestricted fund £	Restricted fund £	31.8.21 Total funds £	31.8.20 Total funds £
FIXED ASSETS					
Intangible assets	9	8,479	-	8,479	8,479
Tangible assets	10	835	-	835	283
		<u>9,314</u>	<u>-</u>	<u>9,314</u>	<u>8,762</u>
CURRENT ASSETS					
Stocks	11	12,400	-	12,400	12,755
Cash at bank		17,730	-	17,730	16,830
		<u>30,130</u>	<u>-</u>	<u>30,130</u>	<u>29,585</u>
CREDITORS					
Amounts falling due within one year	12	(24,343)	-	(24,343)	(25,750)
		<u>5,787</u>	<u>-</u>	<u>5,787</u>	<u>3,835</u>
NET CURRENT ASSETS					
		<u>15,101</u>	<u>-</u>	<u>15,101</u>	<u>12,597</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
CREDITORS					
Amounts falling due after more than one year	13	(44,812)	-	(44,812)	(36,713)
		<u>(29,711)</u>	<u>-</u>	<u>(29,711)</u>	<u>(24,116)</u>
NET ASSETS					
FUNDS					
Unrestricted funds	15			(29,711)	(24,116)
TOTAL FUNDS					
				<u>(29,711)</u>	<u>(24,116)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

DT38 FOUNDATION

Balance Sheet - continued

31 August 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on~~22 March 2022~~..... and were signed on its behalf by:

Tracy Tombides

.....
T L Tombides - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Computer - Four years on a straight line basis with nil residual value
- Office Equipment - Four years on a straight line basis with nil residual value
- Fixtures and Fittings - Ten years on a straight line basis with nil residual value

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

2. OTHER TRADING ACTIVITIES

	31.8.21	31.8.20
	£	£
Fundraising events	17,279	28,334
Merchandise income	786	19,206
Sponsorships	-	505
	<u>18,065</u>	<u>48,045</u>

3. RAISING FUNDS**Raising donations and legacies**

	31.8.21	31.8.20
	£	£
Support costs	<u>1,686</u>	<u>-</u>

4. CHARITABLE ACTIVITIES COSTS

	GENERAL	SUPPORT	TOTAL
	£	£	£
Media & promotions	358	72	430
Events Costs	11,979	2,419	14,398
Launching costs	27,714	5,596	33,310
Website development	3,352	677	4,029
	<u>43,403</u>	<u>8,764</u>	<u>52,167</u>

5. SUPPORT COSTS

	Management	Finance	Other	Governance	Totals
	£	£	£	costs £	£
Raising donations and legacies	-	-	-	1,686	1,686
Other resources expended	11,520	87	-	750	12,357
Events	-	-	55	-	55
	<u>11,520</u>	<u>87</u>	<u>55</u>	<u>2,436</u>	<u>14,098</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

5. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

Management

	31.8.21	31.8.20
	Other resources expended £	Total activities £
Insurance & Trademarking	2,348	837
Telephone	575	1,523
Office Costs	906	555
Rent	7,200	7,200
Amortisation of intangible fixed assets	-	446
Depreciation of tangible and heritage assets	491	301
	<u>11,520</u>	<u>10,862</u>

Finance

	31.8.21	31.8.20
	Other resources expended £	Total activities £
Bank charges	87	78

Other

	31.8.21	31.8.20
	Events £	Total activities £
Sundries	55	-

Governance costs

	Raising donations and legacies £	Other resources expended £	31.8.21 Total activities £	31.8.20 Total activities £
Accountancy and legal fees	1,686	750	2,436	1,444

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.21	31.8.20
	£	£
Depreciation - owned assets	491	300
Patents and licences amortisation	-	446

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

7. TRUSTEES' REMUNERATION AND BENEFITS

One of the trustees were paid rental income for the dedicated provision for rental office /storage space of £7,200.00.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	9,298	-	9,298
Other trading activities	48,045	-	48,045
Total	<u>57,343</u>	-	<u>57,343</u>
EXPENDITURE ON			
Raising funds	11,867	-	11,867
Charitable activities			
Events	30,948	-	30,948
Other	38,424	-	38,424
Total	<u>81,239</u>	-	<u>81,239</u>
NET INCOME/(EXPENDITURE)	<u>(23,896)</u>	-	<u>(23,896)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	(220)	-	(220)
TOTAL FUNDS CARRIED FORWARD	<u><u>(24,116)</u></u>	<u><u>-</u></u>	<u><u>(24,116)</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

9. INTANGIBLE FIXED ASSETS

	Patents and licences £
COST	
At 1 September 2020 and 31 August 2021	3,494
AMORTISATION	
At 1 September 2020 and 31 August 2021	(4,985)
NET BOOK VALUE	
At 31 August 2021	8,479
At 31 August 2020	8,479

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 September 2020	1,501	1,414	2,915
Additions	-	1,043	1,043
At 31 August 2021	1,501	2,457	3,958
DEPRECIATION			
At 1 September 2020	1,501	1,131	2,632
Charge for year	-	491	491
At 31 August 2021	1,501	1,622	3,123
NET BOOK VALUE			
At 31 August 2021	-	835	835
At 31 August 2020	-	283	283

11. STOCKS

Finished goods	31.8.21 £ 12,400	31.8.20 £ 12,755
----------------	------------------------	------------------------

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21	31.8.20
	£	£
Other loans (see note 14)	23,593	25,000
Other creditors	750	750
	<u>24,343</u>	<u>25,750</u>

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.21	31.8.20
	£	£
Other loans (see note 14)	44,812	36,713
	<u>44,812</u>	<u>36,713</u>

14. LOANS

An analysis of the maturity of loans is given below:

	31.8.21	31.8.20
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>23,593</u>	<u>25,000</u>
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>44,812</u>	<u>36,713</u>

15. MOVEMENT IN FUNDS

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	(24,116)	(5,595)	(29,711)
	<u>(24,116)</u>	<u>(5,595)</u>	<u>(29,711)</u>
TOTAL FUNDS	<u>(24,116)</u>	<u>(5,595)</u>	<u>(29,711)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,137	(33,732)	(5,595)
	<u>28,137</u>	<u>(33,732)</u>	<u>(5,595)</u>
TOTAL FUNDS	<u>28,137</u>	<u>(33,732)</u>	<u>(5,595)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	(220)	(23,896)	(24,116)
TOTAL FUNDS	<u>(220)</u>	<u>(23,896)</u>	<u>(24,116)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,343	(81,239)	(23,896)
TOTAL FUNDS	<u>57,343</u>	<u>(81,239)</u>	<u>(23,896)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	(220)	(29,491)	(29,711)
TOTAL FUNDS	<u>(220)</u>	<u>(29,491)</u>	<u>(29,711)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	85,480	(114,971)	(29,491)
TOTAL FUNDS	<u>85,480</u>	<u>(114,971)</u>	<u>(29,491)</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

Detailed Statement of Financial Activities
for the Year Ended 31 August 2021

	31.8.21 £	31.8.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	1
Donations	10,072	9,297
	<hr/>	<hr/>
	10,072	9,298
Other trading activities		
Fundraising events	17,279	28,334
Merchandise income	786	19,206
Sponsorships	-	505
	<hr/>	<hr/>
	18,065	48,045
Total incoming resources	<hr/>	<hr/>
	28,137	57,343
EXPENDITURE		
Other trading activities		
Purchases	933	11,867
Charitable activities		
Advertising	9,586	12,220
Events Cost	892	15,953
Website	688	2,775
	<hr/>	<hr/>
	11,166	30,948
Other		
Accommodation & Travel	285	15,040
Book-keeping & Accounting	2,250	6,000
Management fee	5,000	5,000
	<hr/>	<hr/>
	7,535	26,040
Support costs		
Management		
Insurance & Trademarking	2,348	837
Telephone	575	1,523
Office Costs	906	555
Rent	7,200	7,200
Patents and licences	-	446
Fixtures and fittings	-	18
Computer equipment	491	283
	<hr/>	<hr/>
	11,520	10,862
Finance		
Bank charges	87	78

DT38 FOUNDATION

Detailed Statement of Financial Activities
for the Year Ended 31 August 2021

	31.8.21	31.8.20
	£	£
Finance		
Other		
Sundries	55	-
Governance costs		
Accountancy and legal fees	2,436	1,444
Total resources expended	<u>33,732</u>	<u>81,239</u>
Net expenditure	<u>(5,595)</u>	<u>(23,896)</u>

This page does not form part of the statutory financial statements

Contents of the Financial Statements
for the Year Ended 31 August 2021

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 13
Detailed Statement of Financial Activities	14 to 15