



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 1 April 2022 To 31 March 2023**

**Charity name: Yellow Brick Road Projects**

**Charity registration number: 1160315**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>a) Providing education and training in life skills to young people</b> <b>b) Providing training to enhance other professionals' work with young people</b> <b>c) Developing partnerships to achieve a) and b)</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>a) You Matter – accredited life skills training</b> <b>b) You Matter 2 – training to become a peer mentor</b> <b>c) The Legacy Programme – individual mentoring for young people</b> <b>d) Growing Together – support group for young parents</b> <b>e) Making Every Contact Count – training for other professionals working with our beneficiaries</b> <b>f) Detached Youth Work – Youth Workers out and about in public spaces</b> <b>g) The Gold Project – support into life-enhancing activities</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on public benefit – this is included in our Trustee Handbook.</b>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
	Para 1.38	<b>Volunteers act as Peer Mentors once they have completed our training, and also take part in The Gold Project.</b>

Contribution made by volunteers		Volunteers have also assisted with office administration.
Other		<p>One of our great achievements is the partnerships we have created with local organisations:</p> <p><i>You Matter</i> has visiting speakers from Local Authority's Housing Department, Citizens Advice, CAP debt service, Commissioned Domestic Abuse services, and the National Careers Service. Referrals to <i>The Legacy Project</i> come from Neighbourhood and High Harm Police teams, Children's Services, and schools.</p> <p><i>The Gold Project</i> - We work with the Primary Care Network through the Social Prescribing team to help young people and their families to find other ways to help with their wellbeing .</p> <p><i>Growing Together</i> -Test Valley Borough Council, Community Pantry, Foodbank, and Housing Associations ensure access to affordable food and energy vouchers. Free SIM cards with WIFI data are provided through Vodafone's Everybody Connected scheme. We can also provide nappies, baby food, baby clothes and equipment through our partnership with health visiting, midwifery and local churches.</p>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b><u>Total number of beneficiaries 1241</u></b></p> <p><b>108 (Legacy, You Matter, Growing Together, The Gold Project)</b></p> <p><b>428 Detached Youth Work</b></p> <p><b>123 Making Every Contact Count</b></p> <p><b>80 Solent University Workshops</b></p> <p><b>450 Operation Sceptre</b></p> <p><b>40 Andover Festival</b></p> <p><b>12 Andover Careers Event at Town Hall</b></p> <p><b>20 people achieved one or more You Matter accreditations</b></p> <p><b>We had contact with 90.8% of people who were nominated</b></p> <p><b>We had a 78.2% retention rate across projects</b></p> <p><b>We delivered 382 one to one sessions, 72 group work sessions, 16 virtual workshops, 2 assemblies, 4 university workshops and participated in 2 community events .</b></p> <p><b><u>Impact of our work - beneficiaries</u></b></p> <p><b>Growing Together reduces isolation, fosters self-assurance, and imparts valuable parenting strategies and resource knowledge, ultimately enhancing the ability of young parents to provide a stable and loving environment for their children.</b></p> <p><b>You Matter programmes have clear learning outcomes that result in behavioural changes, preventing homelessness by empowering individuals to overcome barriers to housing.</b></p> <p><b>The Legacy Project and the Gold Project empower at-risk young people with guidance, role models, critical life skills, awareness of risks, and self-confidence through mentorship. This approach helps them make positive decisions, resist</b></p>

		<p>exploitation, and work toward a safer future.</p> <p><b><u>Impact of our work – wider society</u></b></p> <p><b>Building more cohesive communities:</b> the young parents who attend Growing Together often build friendships which lead to involvement in local pre-school, volunteering at their children's school, and increased interaction with other young families.</p> <p><b>Reduced homelessness</b> means reduced financial pressure on local authorities to provide emergency accommodation.</p> <p><b>Increased skill and confidence</b> our beneficiaries gain through both Growing Together and You Matter increase their likelihood of finding and keeping employment – which also benefits the public purse.</p> <p><b>OPCC (Office of the Police and Crime Commissioner) fund The Legacy Programme</b> in recognition of how our work reduces crime by supporting young people to help them from becoming criminalised and reducing Anti Social Behaviour in Test Valley.</p>
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#### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p><b>Building capacity:</b> 3 additional trustees were recruited; senior leadership team undertaking management training and mentoring.</p> <p><b>Establish strategic plan:</b> consultancy provided via The Lloyds Foundation helped us to clarify our core activities and identify the additional staff roles needed to deliver our current programme and work towards increasing our geographical reach.</p> <p><b>Establishing more appropriate long-term accommodation:</b> we moved into our new premises in August 2022. We have a 20 year lease.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p><b>Our objective was to consolidate our activities and maintain funds raised. This has been achieved.</b></p>
Investment performance against objectives	Para 1.41	N/A

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity generated income of £239,689 and incurred expenditure of £245,686, resulting in a deficit in the year of £5,997. Reserves carried forward at 31 March 2023 are £2,980.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The trustees review reserve levels regularly and are in the process of formulating a formal reserves policy.</b>
Amount of reserves held	Para 1.22	<b>General funds at the year end totalled £2,980 (2022: £8,977)</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>The charities principal funding source is grants.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>1) Financial sustainability -The continued squeeze on public finances means local authorities are less likely to commission our programmes. We have appointed a Business Development lead to diversify the number of organisations commissioning our programmes. 2) Continual growth of demand &amp; the impact of the cost of living crisis: Because our resources are limited we are unable to offer support to all who would benefit.</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Memorandum and Articles of Association</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Registered charitable company limited by guarantee</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are elected by the members of YBRP. We use an open selection process, advertising on social media, with interviews carried out by at least two trustees, against identified selection criteria.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>We have an induction policy, which includes 'buddying' by an existing trustee; training on 'The Essential Trustee' through Getting On Board; access to other training via Centrepont, Lloyds Foundation and others.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>We have a senior leadership team: CEO: Siobhan Down DSL Operations: Abi Facey DSL Quality Assurance: Karen Birks Communications: Zack Stephens Coaches and mentors are managed and supervised by the senior leadership team. Wider network: see Page 2.</b>
Relationship with any related parties	Para 1.51	<b>We are organisational partners with Centrepont; are commissioned by housing associations and Southern Health to deliver programmes; provide training and work placements for social work students at Solent and</b>
Other		<b>Winchester universities;</b>

### Reference and Administrative details

Charity name	<b>Yellow Brick Road Projects</b>
Other name the charity uses	<b>YBRP</b>
Registered charity number	<b>1160315</b>
Charity's principal address	<b>Former WRVS Building Bentall Place Suffolk Road Andover Hampshire SP10 2JD</b>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Susan Churchill	Chair		Members of YBRP
2	Chris Dixon	Vice-chair		Members of YBRP
3	David Whewell	Treasurer		Members of YBRP
4	Ryan Waters			Members of YBRP
5	Kimberley Hutton		18/11/2022 - 31/3/2023	Members of YBRP
6	Helen Fox		21/11/2022 - 31/3/2023	Members of YBRP
7	Niyati Joshi		21/11/2022 - 31/3/2023	Members of YBRP
8				

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

Director name		
<b>N/A</b>		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
<b>N/A</b>		

Income source	Type of income	Value	Date	Project
Hampshire OPCC	Grant - The Legacy Project		£26,250 1st April	TLP
Sovereign Communities	Match fund		£5,000 1st June	TLP
Sovereign	Contract - You Matter		£40,000 1st June	YMC
Blagrove	Trust		£20,000	Dec-21 Unrestricted
Clarion Futures	Grant		£5,000	Apr-22 YMIS
Nationwide	Grant		£25,000 1st Jan 2022	YMC
Clarion	Grant		£9,960 1st March	Core
Lloyds Foundation	Grant		£25,000	Dec-22 Unrestricted
No limits data	payment		£2,500	data
Sovereign Communities	Grant		£5,000	TLP
School - YMIS	Contract		£2,000 1st September	YMIS
Wiltshire Community Foundation	Grant		£2,450 1st May	TLP Outreach
Making Every Contact Count	Contract		£8,500 1st June	Training
<u>Man vs Coast</u>	Fundraising		£370 1st Sept	TLP activities
Co-op community grant	Donation		£250 8th August	Activities
WCF	Grant		£4,990 1st July	TLP Outreach - Art Blast
Cllr Donnelly Grant	Grant		£1,000 1st August	TLP detached
Aster Community Safety	Grant		£800 1st September	TLP
MMCC Trust	Grant		£2,000 1st October	Building
OPCC	Grant		£6,732 1st Sept	TLP
Solent Uni	Commision - training 4 x £750		1700 1st October	MECC/ACEs
No limits	Commision ED project 15 x £600		9000 1st December	Social prescribing
Andover Town Council	grant		500 1st November	unrestricted
Awards for All	grant		10000 1st October	GOLD Project
TVBC Cost of Living	grant		1000 16th November	Energy costs
Lloyds Foundation Cost of Living	Grant		2250 15th December	COL
Clarion Futures	Grant		£4,950 1st February	Youth Activities
Screwfix	Grant		£5,000 1st February	Building/asset grant
Tesco <u>Weyhill</u> Road	Fundraising		£397 31st January	Unrestricted income
Community Safety Partnership	Grant		£3,000 25th January	The Legacy Project
Give a little Love - John Lewis	Donation		£2,000 1st March	Unrestricted income



## Funds held as custodian trustees on behalf of others

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

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

<i>Sunny Churchill</i>	<i>N Joshi</i>
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Full name(s)

Susan Marie Churchill

*NIYATI JOSHI*  
~~*Susan Marie Churchill*~~

Position (eg Secretary, Chair, etc)

Chair

*TRUSTEE*

Date

*23/11/2023*

# **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF YELLOW BRICK ROAD PROJECTS**

I report on the accounts for the year ended 31 March 2023.

## **Responsibilities and basis of report**

As the charity's trustees of the charitable 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').

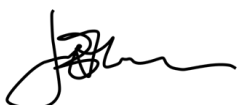
Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '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 report**

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 charitable company as required by section 386 of the 2006 Act; or
- (2) the accounts do not accord with those accounting 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

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.



J E Harris FCCA

16 November 2023

Knight Goodhead Limited  
Chartered Accountants

7 Bournemouth Road  
Chandler's Ford, Eastleigh  
Hampshire SO53 3DA



Yellow Brick Road Projects			Charity No (if any)	1160315	
Annual accounts for the period					
Period start date	01-Apr-22	To	Period end date	31-Mar-23	

## Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	4,600	-	-	4,600	24,500
Charitable activities	S02	166,866	67,983	-	234,849	114,848
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	240	-	-	240	2,372
<b>Total</b>	S07	171,706	67,983	-	239,689	141,720
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	85,993	159,693	-	245,686	204,839
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
<b>Total</b>	S12	85,993	159,693	-	245,686	204,839
<b>Net income/(expenditure) before investment gains/(losses)</b>						
Net gains/(losses) on investments	S13	85,713	- 91,710	-	5,997	- 63,119
<b>Net income/(expenditure)</b>	S14	-	-	-	-	-
<b>Extraordinary items</b>	S15	85,713	- 91,710	-	5,997	- 63,119
<b>Transfers between funds</b>	S16	-	-	-	-	-
<b>Other recognised gains/(losses):</b>	S17	- 91,710	91,710	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	- 5,997	-	-	5,997	- 63,119
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	8,977	-	-	8,977	72,096
<b>Total funds carried forward</b>	S22	2,980	-	-	2,980	8,977

# Section B

# Balance sheet

Guidance Notes

## Fixed assets

Intangible assets	(Note 15)
Tangible assets	(Note 14)
Heritage assets	(Note 16)
Investments	(Note 17)
<b>Total fixed assets</b>	

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
B01	-	-	-	-	-
B02	-	-	-	-	-
B03	-	-	-	-	-
B04	-	-	-	-	-
B05	-	-	-	-	-

## Current assets

Stocks	(Note 18)
Debtors	(Note 19)
Investments	(Note 17.4)
Cash at bank and in hand	(Note 24)
<b>Total current assets</b>	

B06	-	-	-	-	-
B07	8,788	-	-	8,788	4,634
B08	-	-	-	-	-
B09	16,598	-	-	16,598	112,225
B10	25,386	-	-	25,386	116,859

**Creditors: amounts falling due within one year** (Note 20)

B11	9,950	12,456	-	22,406	107,882
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**Net current assets/(liabilities)**

B12	15,436	-	12,456	-	2,980	8,977
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**Total assets less current liabilities**

B13	15,436	-	12,456	-	2,980	8,977
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**Creditors: amounts falling due after one year** (Note 20)  
**Provisions for liabilities**

B14	-	-	-	-	-
B15	-	-	-	-	-

**Total net assets or liabilities**

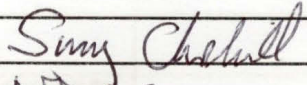

B16	15,436	-	12,456	-	2,980	8,977
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## Funds of the Charity

Endowment funds	(Note 27)
Restricted income funds	(Note 27)
Unrestricted funds	
Revaluation reserve	
<b>Total funds</b>	

B17	-	-	-	-	-
B18	-	-	-	-	-
B19	2,980	-	-	2,980	8,977
B20	-	-	-	-	-
B21	2,980	-	-	2,980	8,977

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Susy Churchill	23/11/23
	NIYATI JOSHI	23/11/23

**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\* 

✓
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 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\* 

✓
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 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.\*

✓
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\* -Tick as appropriate

**1.2 Going concern**

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

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

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

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

N/A
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**1.3 Change of accounting policy**

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

Yes*	✓	* -Tick as appropriate
No*		

*Please disclose:*

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	The 2022 accounts were prepared on a receipts and payments basis. The 2023 accounts have been prepared under the accruals basis and therefore the prior year has been restated to reflect this. A reconciliation of the effect of this is shown in the notes to the accounts.
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

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

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

**Note 2 Accounting policies**

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

**2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE**

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

The 2022 accounts were prepared on a receipts and payments basis. The 2023 accounts have been prepared under the accruals basis and therefore the prior year has been restated to reflect this

**Reconciliation of funds per previous GAAP to funds determined under FRS 102**

	End of period £
Fund balances as previously stated	112353
<b>Adjustments:</b>	
Deferred income recognised	-103376

Fund balance as restated	<u>8977</u>
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**Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102**

	End of £
Net income/(expenditure) as previously stated	40,257
<b>Adjustments:</b>	
Deferred income	-103376

Previous period net income/(expenditure) as restated	<u>-63,119</u>
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## Note 2

## Accounting policies

## 2.2 INCOME

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

<b>Recognition of income</b>	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
<b>Offsetting</b>	<p>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.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
<b>Grants and donations</b>	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
<b>Legacies</b>	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). 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.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
<b>Government grants</b>	<p>The charity has received government grants in the reporting period</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
<b>Tax reclaims on donations and gifts</b>	<p>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.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
<b>Contractual income and performance related grants</b>	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
<b>Donated goods</b>	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
<b>Donated services and facilities</b>	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
<b>Support costs</b>	<p>The charity has incurred expenditure on support costs.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
<b>Volunteer help</b>	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
<b>Income from interest, royalties and dividends</b>	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
<b>Income from membership subscriptions</b>	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>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.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
<b>Settlement of insurance claims</b>	<p>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.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						



<b>Investment gains and losses</b>	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 ✓
<b>2.3 EXPENDITURE AND LIABILITIES</b>				
<b>Liability recognition</b>	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 ✓
<b>Governance and support costs</b>	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 ✓
<b>Grants with performance conditions</b>	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 ✓
<b>Grants payable without performance conditions</b>	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 ✓
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes ✓	No ✓	N/a ✓
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes ✓	No ✓	N/a ✓
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes ✓	No ✓	N/a ✓
<b>Provisions for liabilities</b>	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 ✓
<b>Basic financial instruments</b>	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 ✓
<b>2.4 ASSETS</b>				
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least <input type="text"/>			
	They are valued at cost.	Yes ✓	No ✓	N/a ✓
<b>Intangible fixed assets</b>	The depreciation rates and methods used are disclosed in note 9.2.	Yes ✓	No ✓	N/a ✓
	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 9.5	Yes ✓	No ✓	N/a ✓
	They are valued at cost.	Yes ✓	No ✓	N/a ✓
<b>Heritage assets</b>	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 9.6.1.4.	Yes ✓	No ✓	N/a ✓
	They are valued at cost.	Yes ✓	No ✓	N/a ✓
<b>Investments</b>	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 ✓
<b>Stocks and work in progress</b>	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 ✓
<b>Debtors</b>	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes ✓	No ✓	N/a ✓
<b>Current asset investments</b>	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 ✓



## Note 3

## Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	4,600	-	-	4,600	24,500
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	240	-	-	240	2,372
<b>Total</b>		<b>4,840</b>	<b>-</b>	<b>-</b>	<b>4,840</b>	<b>26,872</b>
Charitable activities:	Programme Delivery	62,863	5,000	-	67,863	37,983
	Grants	104,003	62,983	-	166,986	76,865
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		<b>166,866</b>	<b>67,983</b>	<b>-</b>	<b>234,849</b>	<b>114,848</b>
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## TOTAL INCOME

171,706	67,983	-	239,689	141,720
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## Other information:

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

Restricted income in the prior year totalled £98,027

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

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

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

Note 4	Analysis of receipts of government grants
--------	---

	Description	This year £
Government grant 1	HCC OPCC Safer Communities	26,250
Government grant 2	TVBC	1,000
Government grant 3	HCC miscellaneous funding	5,049
Other		-
	Total	32,299

	Description	Last year £
Government grant 1	HCC OPCC Safer Communities	25,000
Government grant 2	TVBC	4,500
Government grant 3	EBC	20,000
Other		-
	Total	49,500

**Section C** **Notes to the accounts** **(cont)**

**Note 6** **Analysis of expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
<b>Expenditure on charitable activities:</b>								
Course Delivery	-	85,368	-	85,368	-	64,617	-	64,617
Direct Expenses	-	1,568	-	1,568	-	424	-	424
Food Matters	-	-	-	-	-	4,563	-	4,563
Salaries inc ER NIC & Pension	53,349	43,513	-	96,862	-	90,150	-	90,150
Rent	14,604	-	-	14,604	13,443	-	-	13,443
Utilities	4,844	-	-	4,844	-	-	-	-
Travelling Expenses	-	3,763	-	3,763	-	2,956	-	2,956
Printing Stationery	-	2,141	-	2,141	678	-	-	678
Telephone	-	3,033	-	3,033	-	2,453	-	2,453
Computer & software	-	13,160	-	13,160	-	14,239	-	14,239
Premises - Maintenance	-	7,147	-	7,147	-	-	-	-
Insurance	1,050	-	-	1,050	625	-	-	625
Sundry Expenses	1,928	-	-	1,928	1,192	-	-	1,192
Bank Charges	35	-	-	35	96	-	-	96
Professional Fees	10,183	-	-	10,183	8,657	-	-	8,657
Bad Debt W/off	-	-	-	-	-	746	-	746
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	<b>85,993</b>	<b>159,693</b>	<b>-</b>	<b>245,686</b>	<b>24,691</b>	<b>180,148</b>	<b>-</b>	<b>204,839</b>
<b>TOTAL EXPENDITURE</b>	<b>85,993</b>	<b>159,693</b>	<b>-</b>	<b>245,686</b>	<b>24,691</b>	<b>180,148</b>	<b>-</b>	<b>204,839</b>

**Other information:**

**Analysis of expenditure on charitable activities**

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Core Costs	41,188	-	61,889	<b>103,077</b>	4,262	-	64,718	<b>68,980</b>
Course Delivery	18,978	-	38,042	<b>57,020</b>	40,858	-	42,420	<b>83,278</b>
Outreach Work	18,802	-	66,787	<b>85,589</b>	16,557	-	27,274	<b>43,831</b>
Food	-	-	-	-	4,563	-	-	<b>4,563</b>
Other	-	-	-	-	1,445	-	2,744	<b>4,189</b>
<b>Total</b>	<b>78,968</b>	<b>-</b>	<b>166,718</b>	<b>245,686</b>	<b>67,684</b>	<b>-</b>	<b>137,156</b>	<b>204,840</b>

<b>Section C</b>	<b>Notes to the accounts</b>
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**Note 9 Support Costs**

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

**This year**

Support cost (examples)	Charitable activities	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	500	-	-	-	500	Accountancy Fees
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
<b>Total</b>	500	-	-	-	500	

**Last year**

Support cost (examples)	Charitable activities	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
<b>Total</b>	-	-	-	-	-	

**Section C****Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

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

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

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

This year £	Last year £
500	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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**Note 11**                      **Paid employees**  
*Please complete this note if the charity has any employees.*

**11.1 Staff Costs**

	This year £	Last year £
Salaries and wages	153,273	118,869
Social security costs	5,169	8,344
Pension costs (defined contribution scheme)	2,450	2,086
Other employee benefits	-	-
<b>Total staff costs</b>	<b>160,893</b>	<b>129,299</b>

**This year:**

**Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party**

None

**Last year:**

**Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party**

None

*Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.*

**No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000**

✓

**Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.**

This year £	Last year £
81,541	75,615

### 11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	12	8
Governance	-	-
Other	-	-
<b>Total</b>	<b>12</b>	<b>8</b>

Section C	Notes to the accounts	(cont)
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**Note 12** Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

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

	This year £	Last year £
Amount of contributions recognised in the SOFA as an expense	2,450	2,086



Section C	Notes to the accounts	(cont)
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**Note 19 Debtors and prepayments**

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

**19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

This year	Last year
£	£
-	-
8,788	4,634
8,788	4,634

Section C	Notes to the accounts	(cont)
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**Note 20**                      **Creditors and accruals**

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

**20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	10,356	4,506	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	12,050	103,376	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>22,406</b>	<b>107,882</b>	<b>-</b>	<b>-</b>

**20.2 Deferred income**

*Please complete this note if the charity has deferred income.*

	This year	Last year
Projects to be delivered 22/23	9,950	103,376

*Movement in deferred income account*

	This year £	Last year £
Balance at the start of the reporting period	103,376	-
Amounts added in current period	9,950	103,376
Amounts released to income from previous periods	- 103,376	-
Balance at the end of the reporting period	9,950	103,376

Section C	Notes to the accounts	(cont)
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**Note 24**                      **Cash at bank and in hand**

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

This year £	Last year £
-	-
-	-
16,598	112,225
-	-
16,598	112,225

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 27**                      **Charity funds**

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

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

*\* Key: PE - permanent endowment funds; EE - expendible 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 £
Core Services	UR		8,977	108,443	(22,730)	(91,710)		2,980
Course Delivery	UR		-	400	(400)	-	-	-
Course Delivery	R		-	67,983	(159,693)	91,710		-
Outreach Work	UR		-	62,863	(62,863)	-	-	-
<b>Total Funds</b>			<b>8,977</b>	<b>239,689</b>	<b>-</b>	<b>245,686</b>	<b>-</b>	<b>2,980</b>

**Section C** **Notes to the accounts** **(cont)**

**Note 27** **Charity funds (cont)**

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

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure 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 £
Core Services	UR		39,025	5,710	- 35,758	-	-	8,977
Course Delivery	R		33,071	98,027	- 131,098	-	-	-
Outreach Work	UR		-	37,983	- 37,983	-	-	-
			-	-	-	-	-	-
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-	-	-	-
<b>Total Funds</b>			<b>72,096</b>	<b>141,720</b>	<b>- 204,839</b>	<b>-</b>	<b>-</b>	<b>8,977</b>

Section C	Notes to the accounts	(cont)
<b>Note 28</b>	<b>Transactions with trustees and related parties</b>	
<p><i>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.</i></p>		
<b>28.1 Trustee remuneration and benefits</b>		
<b>This year</b>		
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
<b>Last year</b>		
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
<b>28.2 Trustees' expenses</b>		
<p><i>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".</i></p>		
No trustee expenses have been incurred (True or False)		TRUE
<b>28.3 Transaction(s) with related parties</b>		
<p><i>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.</i></p>		
<b>This year</b>		
There have been no related party transactions in the reporting period (True or False)		TRUE

**Last year**

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

***TRUE***

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