

# LEEN VALLEY COMMUNITY ASSOCIATION CIO

England & Wales · Charity number 1161051

## Details

---

**Status** Registered

**Legal form** CIO

**Company number** [CE003793](#)

**Registered** 2015-03-25

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

## Contact

---

**Address** Leen Valley Community Centre  
234 Arnold Road  
Nottingham  
NG5 5HB

**Phone** 07594653316

**Email** [leenvalleycc@hotmail.co.uk](mailto:leenvalleycc@hotmail.co.uk)

**Website** <http://leenvalleycc.btck.co.uk/>

## Activities

---

**Objects:** 1) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, OR RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;2) TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS;3) TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

**Activities:** RUN A COMMUNITY CENTRE FOR THE BENEFIT OF LOCAL RESIDENTS

## Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Nottingham City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£6,660	£5,320	-	-
2023-03-31	£6,483	£9,127	-	-
2022-03-31	£3,398	£3,711	-	-
2021-03-31	£2,000	£1,800	-	-
2020-03-31	£4,925	£13,926	-	-

## Trustees

Name	Role	Appointed
MELVIN NAWROCKI	Chair	2015-03-25
JAMIE STEVENS		2020-12-12
JODIE DORIS COOPER		2015-01-01
KATIE ORCHARD		2019-05-14

**LEEN VALLEY COMMUNITY ASSOCIATION CIO**

England & Wales - Charity number 1161051

---

# Accounts

---

**Leen Valley Community Association CIO**  
(Registered charity, number 1161051)  
**Financial statements**  
**for the year ended 31 March 2024**

<b>Page</b>	<b>Contents</b>
2 - 3	Trustees' annual report
4	Independent examiner's report
5	Receipts & payments account
6	Statement of assets & liabilities
7	Notes to the accounts

**Leen Valley Community Association CIO  
Trustees' annual report  
for the year ended 31 March 2024**

**Full name** Leen Valley Community Association CIO

**Organisation type** Charitable incorporated organisation

**Registered charity number** 1161051

**Principal address**

Leen Valley Community Centre, 234 Arnold Road, Nottingham, NG5 5HB

**Trustees**

Melvin Nawrocki  
Jodie Cooper

Jamie Stevens  
Katie Orchard

**Independent examiner**

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

**Governance and management**

The charity is operated under the rules of its constitution adopted 25 March 2015.

**Objectives and activities**

- Promote the benefit of the inhabitants of Leen Valley and the surrounding area. Without distinction of sex, sexuality orientation, nationality age disability, race or of political religious or other opinions by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants;
- To establish, or secure the establishment of, a community centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objects;
- To promote such other charitable purposes as may from time to time be determined.

**Public benefit statement**

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

## Leen Valley Community Association CIO

### Summary of the main achievements during the period

The room hire fees have increased. The centre has also hosted seasonal activities for the local community.


### The charity's policy on reserves

The charity has no specific policy with regard to the level of reserves.

### Risks

If the proposed market rent imposed by the Nottingham City Council along with the additional bills the centre will become responsible for are too high the centre may not be sustainable.

Signed on behalf of the charity's trustees:

Signed  Date 23/6/2024  
Melvin Nawrocki, Trustee

**Independent examiner's report to the trustees of  
Leen Valley Community Association CIO  
for the year ended 31 March 2024**

I report to the trustees on my examination of the accounts of Leen Valley Community Association CIO (the charity) for the year ended 31 March 2024.

**Responsibilities and basis of report**

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


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

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed  Date 23/6/2024  
John O'Brien MSc, FCCA, FCIE  
Employee of Community Accounting Plus


**Leen Valley Community Association CIO**  
**Receipts & payments account**  
**for the year ended 31 March 2024**

2023		Unrestricted	Restricted	2024
Total		Funds	Funds	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	<b>Receipts</b>			
5570	Room hire	5320	-	5320
1340	Grants & donations	-	1340	1340
<u>6910</u>	<b>Total receipts</b>	<u>5320</u>	<u>1340</u>	<u>6660</u>
	<b>Payments</b>			
90	Cleaning	228	-	228
15	Equipment	239	-	239
98	Fundraising	-	-	-
4	Hospitality	-	-	-
96	Insurance	96	-	96
10	Phone top-up	20	-	20
32	Stationery	241	-	241
481	Travel	9	-	9
3349	Utilities	1690	1340	3030
-	Rent	10	-	10
-	Independent examination	210	-	210
91	Materials	-	-	-
<u>4266</u>	<b>Total payments</b>	<u>2743</u>	<u>1340</u>	<u>4083</u>
2644	<b>Net receipts/(payments)</b>	2577	-	2577
6483	Cash funds at start of this period	9127	-	9127
<u>9127</u>	<b>Cash funds at end of this period</b>	<u>11704</u>	<u>-</u>	<u>11704</u>

**Leen Valley Community Association CIO**  
**Statement of assets and liabilities**  
**at 31 March 2024**

	2024
<b>Cash assets</b>	<b>£</b>
Bank accounts	11704
	<u>11704</u>
<b>Assets retained for the charity's own use</b>	
General equipment.	
<b>Liabilities</b>	
Creditors - Independent examination fee	234
	<u>234</u>

These financial statements are accepted on behalf of the charity by:

Signed  Dated 23/6/2024  
Melvin Nawrocki, Trustee

**Leen Valley Community Association CIO**  
**Notes to the accounts**  
**for the year ended 31 March 2024**

**1. Receipts & payments accounts**

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

**2. Grants & donations**

	Unrestricted £	Restricted £	Total £
Nottingham City Council	-	1340	1340
	-	1340	1340
	-	1340	1340

**3. Funds analysis**

	Opening balance £	Receipts (Payments) £		Closing balance £
<b>Restricted funds</b>				
Block fund	-	1340	(1340)	-
	-	1340	(1340)	-
	-	1340	(1340)	-
<b>Unrestricted funds</b>				
General	9127	5320	(2743)	11704
	9127	5320	(2743)	11704
	9127	5320	(2743)	11704

**4. Premises**

The premises are provided by the local authority at a peppercorn rent of £10.

**5. Trustees' remuneration**

Trustees received no expenses, remuneration or benefits in this period.

**6. Glossary of terms**

**Creditors:** These are amounts owed by the charity, but not paid during the accounting period.

**Restricted funds:** These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

**LEEN VALLEY COMMUNITY ASSOCIATION CIO**

England & Wales - Charity number 1161051

---

# Accounts

---

**Leen Valley Community Association CIO**  
(Registered charity, number 1161051)  
**Financial statements**  
**for the year ended 31 March 2023**

<b>Page</b>	<b>Contents</b>
2 - 3	Trustees' annual report
4	Independent examiner's report
5	Receipts & payments account
6	Statement of assets & liabilities
7	Notes to the accounts

**Leen Valley Community Association CIO  
Trustees' annual report  
for the year ended 31 March 2023**

**Full name** Leen Valley Community Association CIO

**Organisation type** Charitable incorporated organisation

**Registered charity number** 1161051

**Principal address**

Leen Valley Community Centre, 234 Arnold Road, Nottingham, NG5 5HB

**Trustees**

Melvin Nawrocki  
Jodie Cooper

Jamie Stevens  
Katie Orchard

**Independent examiner**

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

**Governance and management**

The charity is operated under the rules of its constitution adopted 25 March 2015.

**Objectives and activities**

- Promote the benefit of the inhabitants of Leen Valley and the surrounding area. Without distinction of sex, sexuality orientation, nationality age disability, race or of political religious or other opinions by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants;
- To establish, or secure the establishment of, a community centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objects;
- To promote such other charitable purposes as may from time to time be determined.

**Public benefit statement**

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

## Leen Valley Community Association CIO

### Summary of the main achievements during the period

The room hire fees have increased. The centre has also hosted seasonal activities for the local community.

### The charity's policy on reserves

The charity has no specific policy with regard to the level of reserves.

Signed on behalf of the charity's trustees:

Signed M. Nawrocki Date 25/07/2023  
Melvin Nawrocki, Trustee

**Independent examiner's report to the trustees of  
Leen Valley Community Association CIO  
for the year ended 31 March 2022**

I report to the trustees on my examination of the accounts of Leen Valley Community Association CIO (the charity) for the year ended 31 March 2023.

**Responsibilities and basis of report**

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

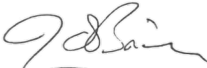
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed  Date 25/07/2023  
John O'Brien MSc, FCCA, FCIE  
Employee of Community Accounting Plus

**Leen Valley Community Association CIO**  
**Receipts & payments account**  
**for the year ended 31 March 2023**

2022			2023
Total		Unrestricted	Restricted
Funds		Funds	Funds
£	Note	£	£
			Total
			Funds
			£
	<b>Receipts</b>		
1805	Room hire	5570	-
1593	Grants & donations	-	1340
<u>3398</u>	<b>Total receipts</b>	<u>5570</u>	<u>1340</u>
	<b>Payments</b>		
76	Cleaning	90	-
415	Equipment	15	-
29	Fundraising	98	-
84	Hospitality	4	-
403	Insurance	96	-
40	Phone top-up	10	-
456	Stationery	32	-
40	Travel	481	-
2168	Utilities	2009	1340
-	Materials	91	-
<u>3711</u>	<b>Total payments</b>	<u>2926</u>	<u>1340</u>
(313)	<b>Net receipts/(payments)</b>	2644	2644
6796	Cash funds at start of this period	6483	-
<u>6483</u>	<b>Cash funds at end of this period</b>	<u>9127</u>	<u>-</u>
			<u>9127</u>

**Leen Valley Community Association CIO**  
**Statement of assets and liabilities**  
**at 31 March 2023**

	2023
<b>Cash assets</b>	<b>£</b>
Bank accounts	9023
Cash in hand	<u>104</u>
	<b><u>9127</u></b>


**Assets retained for the charity's own use**

General equipment.

**Liabilities**

Creditors - Independent examination fee	<u>(210)</u>
	<b><u>(210)</u></b>

These financial statements are accepted on behalf of the charity by:

Signed  Dated 25/07/2023  
Melvin Nawrocki, Trustee

**Leen Valley Community Association CIO**  
**Notes to the accounts**  
**for the year ended 31 March 2023**

**1. Receipts & payments accounts**

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

**2. Grants & donations**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Nottingham City Council	-	1340	1340
	-	<b>1340</b>	<b>1340</b>

**3. Funds analysis**

	<b>Opening balance</b>	<b>Receipts (Payments)</b>		<b>Closing balance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Restricted funds</b>				
Block fund	-	1340	(1340)	-
	-	<b>1340</b>	<b>(1340)</b>	-
<b>Unrestricted funds</b>				
General	6483	5570	(2926)	9127
	<b>6483</b>	<b>5570</b>	<b>(2926)</b>	<b>9127</b>

**4. Premises**

The premises are provided by the local authority.

**5. Trustees' remuneration**

Trustees received no expenses, remuneration or benefits in this period.

**6. Glossary of terms**

**Creditors:** These are amounts owed by the charity, but not paid during the accounting period.

**Restricted funds:** These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

**LEEN VALLEY COMMUNITY ASSOCIATION CIO**

England & Wales - Charity number 1161051

---

# Accounts

---

**Leen Valley Community Association CIO**  
(Registered charity, number 1161051)  
**Financial statements**  
**for the year ended 31 March 2022**

<b>Page</b>	<b>Contents</b>
2 - 3	Trustees' annual report
4	Independent examiner's report
5	Receipts & payments account
6	Statement of assets & liabilities
7	Notes to the accounts

**Leen Valley Community Association CIO  
Trustees' annual report  
for the year ended 31 March 2022**

**Full name** Leen Valley Community Association CIO

**Organisation type** Charitable incorporated organisation

**Registered charity number** 1161051

**Principal address**

Leen Valley Community Centre, 234 Arnold Road, Nottingham, NG5 5HB

**Trustees**

Melvin Nawrocki  
Jodie Cooper

Jamie Stevens  
Katie Orchard

**Independent examiner**

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

**Governance and management**

The charity is operated under the rules of its constitution adopted 25 March 2015.

**Objectives and activities**

- Promote the benefit of the inhabitants of Leen Valley and the surrounding area. Without distinction of sex, sexuality orientation, nationality age disability, race or of political religious or other opinions by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants;
- To establish, or secure the establishment of, a community centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objects;
- To promote such other charitable purposes as may from time to time be determined.

**Public benefit statement**

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

## Leen Valley Community Association CIO

### Summary of the main achievements during the period

The Centre was closed for most of the year due to Covid. There were a few activities, mainly private parties, in-between lockdowns.

It is hoped 22/23 will see the Centre back to being used to its full room hire capacity and community activities resuming.

### The charity's policy on reserves

The charity has no specific policy with regard to the level of reserves.

Signed on behalf of the charity's trustees:

Signed

M. Nawrocki  
Melvin Nawrocki, Trustee

Date

23/7/22

**Independent examiner's report to the trustees of  
Leen Valley Community Association CIO  
for the year ended 31 March 2022**

I report to the trustees on my examination of the accounts of Leen Valley Community Association CIO (the charity) for the year ended 31 March 2022.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed  Date 1/8/22  
John O'Brien MSc, FCCA, FCIE  
Employee of Community Accounting Plus

**Leen Valley Community Association CIO**  
**Receipts & payments account**  
**for the year ended 31 March 2022**

		Unrestricted Funds £	Restricted Funds £	2022 Total Funds £
	Note			
<b>Receipts</b>				
Room hire		1805	-	1805
Grants & donations	2	-	1593	1593
<b>Total receipts</b>		<b>1805</b>	<b>1593</b>	<b>3398</b>
<b>Payments</b>				
Cleaning		76	-	76
Equipment		415	-	415
Fundraising		29	-	29
Hospitality		84	-	84
Insurance		403	-	403
Phone top-up		40	-	40
Stationery		456	-	456
Travel		40	-	40
Utilities		575	1593	2168
<b>Total payments</b>		<b>2118</b>	<b>1593</b>	<b>3711</b>
<b>Net receipts/(payments)</b>		<b>(313)</b>	<b>-</b>	<b>(313)</b>
Cash funds at start of this period		6796	-	6796
<b>Cash funds at end of this period</b>		<b>6483</b>	<b>-</b>	<b>6483</b>

**Leen Valley Community Association CIO**  
**Statement of assets and liabilities**  
**at 31 March 2022**

	2022
<b>Cash assets</b>	<b>£</b>
Bank accounts	5553
Cash in hand	930
	<u>6483</u>

**Assets retained for the charity's own use**

General equipment.

**Liabilities**

Creditors - Independent examination fee	<u>(198)</u>
	<u>(198)</u>

These financial statements are accepted on behalf of the charity by:

Signed M. Nawrocki Dated 23/7/22  
Melvin Nawrocki, Trustee

**Leen Valley Community Association CIO**  
**Notes to the accounts**  
**for the year ended 31 March 2022**

**1. Receipts & payments accounts**

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

**2. Grants & donations**

	Unrestricted £	Restricted £	Total £
Nottingham City Council	-	1593	1593
	-	1593	1593

**3. Funds analysis**

	Opening balance £	Receipts (Payments) £		Closing balance £
<b>Restricted funds</b>				
Block fund	-	1593	(1593)	-
	-	1593	(1593)	-
<b>Unrestricted funds</b>				
General	6796	1805	(2118)	6483
	6796	1805	(2118)	6483

**4. Premises**

The premises are provided by the local authority.

**5. Trustees' remuneration**

Trustees received no expenses, remuneration or benefits in this period.

**6. Previous period comparison**

The previous period's figures have not been included for comparison because accounts are not available for that period.

**7. Glossary of terms**

**Creditors:** These are amounts owed by the charity, but not paid during the accounting period.

**Restricted funds:** These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

**LEEN VALLEY COMMUNITY ASSOCIATION CIO**

England & Wales - Charity number 1161051

---

# Accounts

---



Charity Name		Charity No (if any)		
<b>Annual accounts for the period</b>				
Period start date		<b>To</b>	Period end date	

## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	-	-	-	-	-
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	-	-	-	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
<b>Total</b>	S12	-	-	-	-	-
<b>Net income/(expenditure) before investment gains/(losses)</b>						
	S13	-	-	-	-	-
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	-	-	-	-	-
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	-	-	-	-	-
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	-	-	-	-	-
<b>Total funds carried forward</b>	S22	-	-	-	-	-

# Section B

# Balance sheet

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

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

Signature	Print Name





**Total last  
year  
£**

F05

-
-
-
-
-

-
-
-
-
-

-
---

-
---

-
---

-
-

-
---

-
-
-
-
-

Date of approval dd/mm/yyyy

**Note 1 Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

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

The accounts have been prepared in accordance with:

- and with\* 

✓
---

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

✓
---

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

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

\* -Tick as appropriate

**1.2 Going concern**

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

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

**1.3 Change of accounting policy**

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

Yes*	<table border="1" style="width: 15px; height: 15px;"><tr><td style="text-align: center;">✓</td></tr></table>	✓	
✓			
No*	<table border="1" style="width: 15px; height: 15px;"><tr><td style="text-align: center;">✓</td></tr></table>	✓	* -Tick as appropriate
✓			

*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>	
<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*	<table border="1" style="width: 15px; height: 15px;"><tr><td style="text-align: center;">✓</td></tr></table>	✓	
✓			
No*	<table border="1" style="width: 15px; height: 15px;"><tr><td style="text-align: center;">✓</td></tr></table>	✓	* -Tick as appropriate
✓			

*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*	<table border="1" style="width: 15px; height: 15px;"><tr><td style="text-align: center;">✓</td></tr></table>	✓	
✓			
No*	<table border="1" style="width: 15px; height: 15px;"><tr><td style="text-align: center;">✓</td></tr></table>	✓	* -Tick as appropriate
✓			

*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>	

**Section C**

**Note 2 Accounting policies**

*Please complete this note when first reporting under FRS2102 presented, if all are applicable.*

**2.1 RECONCILIATION WITH PREVIOUS GI PRACTICE**

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

***Reconciliation of funds per previous GAAP to funds determined***

	Start of period £	End of period £
<b>Fund balances as previously stated</b>		
<b><i>Adjustments:</i></b>		
<b>Fund balance as restated</b>		

***Reconciliation of net income/(net expenditure) per previous***

	End of period £
<b>Net income/(expenditure) as previously stated</b>	
<b><i>Adjustments:</i></b>	
<b>Previous period net income/(expenditure) as restated</b>	

## Notes to the accounts

2. Section 35 of FRS102, requires 3 reconciliations to be

### GENERALLY ACCEPTED ACCOUNTING

--

*defined under FRS 102*

*s GAAP to net income/(net expenditure) under FRS 102*

## 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>
<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>
<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>
<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).</p> <p>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>
<b>Government grants</b>	<p>The charity has received government grants in the reporting period</p>
<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>
<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>
<b>Donated goods</b>	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p>

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

**Donated services and facilities** Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

**Support costs** The charity has incurred expenditure on support costs.

**Volunteer help** The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

**Income from interest, royalties and dividends** This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

**Income from membership subscriptions** Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

**Settlement of insurance claims** Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

**Investment gains and losses** This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

## 2.3 EXPENDITURE AND LIABILITIES

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

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

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.

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

**Grants payable without performance conditions** Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

**Redundancy cost** The charity made no redundancy payments during the reporting period.

<b>Deferred income</b>	No material item of deferred income has been included in the accounts.
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts
<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
<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.

## 2.4 ASSETS

<b>Tangible fixed assets for use by charity</b>	<p>These are capitalised if they can be used for more than one year, and cost at least</p> <p>They are valued at cost.</p> <p>The depreciation rates and methods used are disclosed in note 9.2.</p>
<b>Intangible fixed assets</b>	<p>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</p> <p>They are valued at cost.</p>
<b>Heritage assets</b>	<p>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.</p> <p>They are valued at cost.</p>
<b>Investments</b>	<p>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.</p> <p>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</p>
<b>Stocks and work in progress</b>	<p>Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.</p> <p>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.</p> <p>Work in progress is valued at cost less any foreseeable loss that is likely to occur on the completion of the work.</p>
<b>Debtors</b>	<p>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.</p> <p>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</p>

**Current asset investments** 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 in order to meet short term cash commitments as they fall due.

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

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

--

**(cont)**



Yes	No	N/a
✓	✓	✓

quired

Yes	No	N/a
✓	✓	✓

Yes	No	N/a
✓	✓	✓

Yes	No	N/a
✓	✓	✓

Yes	No	N/a
✓	✓	✓

Yes	No	N/a
✓	✓	✓

Yes	No	N/a
✓	✓	✓

Yes	No	N/a
✓	✓	✓

Yes	No	N/a
✓	✓	✓

Yes	No	N/a
✓	✓	✓

Yes	No	N/a
✓	✓	✓

Yes	No	N/a
✓	✓	✓

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

✓	✓	✓
---	---	---

Yes	No	N/a
✓	✓	✓

--

## Note 3

## Analysis of income

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

**TOTAL INCOME**

-	-	-	-
---	---	---	---

**Other information:**

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

--

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

--

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

--

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

--



Prior year  
£

-
-
-
-
-
-
-
-
-

-
-
-
-
-
-

-
-
-
-
-
-

-
-
-
-
-
-

-
-
-
-
-
-

-
-
-
-
-
-
-

-

**Note 4**

**Analysis of receipts of government grants**

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	
	<b>Total</b>

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	
	<b>Total</b>

	This year	Last y
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last y
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		



**This year**  
**£**

-
-
-
-
-

**Last year**  
**£**

-
-
-
-
-

**ear**

--

**ear**

--

**Note 5 Donated goods, facilities and services**

	<b>This year £</b>
Seconded staff	-
Use of property	-
Other	-

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



**Last year**  
**£**

-
-
-
-

**year**

--

--

--

## Note 6

## Analysis of expenditure

This year

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

<b>Total expenditure on charitable activities</b>	-	-	-	-	-
---	---	---	---	---	---

**Separate material item of expense**

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	-	-	-	-	-

**Other**

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total other expenditure</b>	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	-	-	-	-	-

**Other information:**

**Analysis of expenditure on charitable activities**

Activity or programme	This year				Activities undertaken directly
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	
	£	£	£	£	
Activity 1	-	-	-	-	-
Activity 2	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	-	-	-	-	-



-	-	-
---	---	---

-	-	-
-	-	-
-	-	-
-	-	-

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Last year		
Grant funding of activities	Support Costs	Total last year
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-

**Section C****Notes to the accounts****Note 7            Extraordinary items**

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

	Description	This year £
<b>Extraordinary item 1</b>		-
<b>Extraordinary item 2</b>		-
<b>Extraordinary item 3</b>		-
<b>Extraordinary item 4</b>		-
<b>Total extraordinary items</b>		-

**(cont)**

**Last year**  
**£**

-
---

-
---

-
---

-
---

-
---

-
---

-
---



### Note 9 Support Costs

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

#### This year

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

#### Last year

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

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

<b>Basis of allocation</b>
<b>(Describe method)</b>

<b>Basis of allocation</b>
<b>(Describe method)</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**

<b>This year £</b>
-
-
-
-



<b>Last year</b>	
<b>£</b>	
	-
	-
	-
	-

**Section C**

**Notes to the accounts**

**Note 11 Paid employees**

*Please complete this note if the charity has any employees.*

**11.1 Staff Costs**

	This year £
Salaries and wages	-
Social security costs	-
Pension costs (defined contribution scheme)	
Other employee benefits	-
<b>Total staff costs</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

--

**Last year:**

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

--

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

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

--

Band	Number of This year
£60,000 to £69,999	-
£70,000 to £79,999	-
£80,000 to £89,999	-
£90,000 to £99,999	-
£100,000 to £109,999	-

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 £
-

**11.2 Average head count in the year**

**The parts of the charity in which the employees work**

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

**11.3 Ex-gratia payments to employees and others (excluding trustees)**

*Please complete if an ex-gratia payment is made.*

**Please explain the nature of the payment**

<b>This year</b>	
<b>Last year</b>	

**Please state the legal authority or reason for making the payment**

<b>This year</b>	
<b>Last year</b>	

**Please state the amount of the payment (or value of any waiver of a right to an asset)**

<b>This year</b>
<b>£</b>
-

**11.4 Redundancy payments**

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

	This year
	£
<b>Total amount of payment</b>	-

**The nature of the payment (cash, asset etc.)**

	This year
	£
<b>The extent of redundancy funding at the balance sheet date</b>	-

**Please state the accounting policy for any redundancy or termination payments**

**(cont)**

<b>Last year £</b>
-
-
-
-
-

--

--

*ing employer pension  
actions, please*

--

<b>employees Last year</b>
-
-
-
-
-

<b>Last year £</b>
-

Last year Number	
	-
	-
	-
	-
	-



Last year £	
	-

<b>Last year</b>
£ -

--

<b>Last year</b>
£ -

--

**Note 12** Defined contribution pension scheme or defined benefit scheme  
defined contribution scheme.

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

	This year
	£
Amount of contributions recognised in the SOFA as an expense	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

*12.2 Please complete this section where the charity participates in a defined benefit pension ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

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

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

**Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details**

--

**(cont)**

accounted for as a

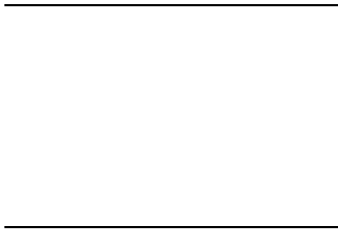
Last year
£
-

--

*plan but is unable to*


*benefit pension plan*

--



### Note 13 Grantmaking

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

#### This year:

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

Analysis	Grants to institutions	Grants to individuals	Support costs
			£
Activity or project 1	-	-	-
Activity or project 2	-	-	-
Activity or project 3	-	-	-
Activity or project 4	-	-	-
<b>Total</b>	-	-	-

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

##### 13.2 Grants made to institutions

<p><i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i></p>	Yes
	No

Names of institution	Purpose

*Total grants to institutions in reporting period*

*Other unanalysed grants*

**TOTAL GRANTS PAID**

|



ont)

terial part of the

Total
£
-
-
-
-
-
-

*Please provide details of charity's URL.*

*Provide details below*

Total amount of grants paid £
-
-
-
-
-
-
-
-
-
-
-
-

	-
	-



**Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

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

**14.2 Depreciation and impairments**

<b>**Basis</b>	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB
<b>** Rate</b>			

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

**14.3 Net book value**

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

#### 14.4 Impairment

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

--

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

--

#### 14.5 Revaluation

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

***the effective date of the revaluation***

***the name of independent valuer, if applicable***

***the methods applied and significant assumptions***

***the carrying amount that would have been recognised had the assets been carried under the cost model.***

#### 14.6 Other disclosures

***(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.***

***(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.***

***(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.***

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

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



<b>Fixtures, fittings and equipment</b>	<b>Total</b>
<b>£</b>	<b>£</b>
-	-
-	-
-	-
-	-
-	-
-	-

<b>SL or RB</b>	<b>SL or RB</b>

-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-

--

--

<b>This year</b>	<b>Last year</b>
-	-

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-
-	-

*RB = reducing balance). Also please  
educing balance, what is the percentage*

**Note 15 Intangible assets***Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

**15.2 Amortisation and impairments**

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

**15.3 Net book value**

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

**15.4 Accounting policy***Please disclose the accounting policy for intangible fixed assets including:**Reasons for choosing amortisation rates**Policies for the recognition of any capital development*


### 15.5 Impairment

This year:

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

--

Last year:

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

--

### 15.6 Revaluation

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

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*the methods applied*

*the carrying amount that would have been recognised had the assets been carried under the cost model.*

This year	Last year

### 15.7 Other disclosures

*(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.*

*(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.*

*(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.*

*(iv) State the amount of research and development expenditure recognised as expenditure in the year.*

*(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.*

*(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.*


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

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

**Note 16 Heritage assets***Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

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

**16.2 Cost or valuation**

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

**16.3 Depreciation and impairments**

<b>**Basis</b>				
<b>** Rate</b>				

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

**16.4 Net book value**

Net book value at the beginning of the year

Net book value at the end of the year

-	-	-	-
-	-	-	-

## 16.5 Impairment

### This year

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

--

### Last year

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

--

## 16.6 Revaluation

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

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*qualifications of independent valuer*

*the methods applied and significant assumptions*

*any significant limitations on the valuation*

This year

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

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

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

This year

**(i) Explain the reason why heritage assets have not been recognised on the balance sheet.**

**(ii) Describe the significance and nature of heritage assets.**

**(iii) Disclose information that is helpful in assessing the value of heritage assets.**

**(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.**


### 16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012
	£	£	£	£
<b>Purchases</b>				
Group A	-	-	-	-
Group B	-	-	-	-
Group C	-			
Other	-			
<b>Donations</b>				
Group A	-	-	-	-
Group B	-	-	-	-
Group C	-	-	-	-
Other	-	-	-	-
<b>Total additions</b>	-	-	-	-
<b>Charge for impairment</b>				
Group A	-	-	-	-
Group B	-	-	-	-
Group C	-	-	-	-
Other	-	-	-	-
<b>Total charge for impairment</b>	-	-	-	-
<b>Disposals</b>				
Group A - carrying amount	-	-	-	-
Group B - carrying amount	-	-	-	-
Group C	-	-	-	-
Other	-	-	-	-
<b>Total disposals</b>	-	-	-	-

ont)

Last year

Total £
-
-
-
-
-
-

	Straight Line ("SL") or Reducing Balance ("RB")

-
-
-
-
-
-

	-
	-

--

--

Last year

**ation**

At cost Group B £	Total £
-	-
-	-
-	-
-	-
-	-
-	-

<b>Last year</b>
------------------




**Note 17 Investment assets**

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

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

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

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

--

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

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

This year:

**Analysis of investments**

Cash or cash equivalents

Listed investments

Investment properties

Fair value at year end	
£	
	-
	-
	-

<b>Social investments</b>	-
<b>Other investments</b>	-
<b>Total</b>	-
<b>Grand total (Fair value at year end+Cost less impairment)</b>	

**Last year:**

**Analysis of investments**

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

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

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity

(ii) Name or independent valuer, if applicable, and relevant qualifications

(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds

(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

This year

**17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with**

**Analysis of current asset investments**

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

This year
£
-
-
-
-
-
-
-

**17.5 Guarantees**

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

This year

**Please explain how the guarantee furthers the charity's aims**

**17.6 Concessionary loans**

**Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).**

<i>Description</i>
<b>Total</b>

**Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).**

<i>Description</i>
<b>Total</b>

**Terms and conditions eg interest rate, security provided**

**Value of any concessionary loans which have been committed but not taken up at the reporting date**

**Amounts payable within 1 year**

**Amounts payable after more than 1 year**

**Amounts receivable within 1 year**

**Amounts receivable after more than 1 year**

<b>This year</b>

**17.7 Additional information**

**Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.**

**For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.**

<b>This year</b>

**Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.**

--

**(cont)**

<b>Other</b>	<b>Total</b>
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

--

*l between knowlegable and  
f the security quoted on the  
rket price on a traded market, it*

**ce sheet row B04**

<b>Cost less impairment</b>
<b>£</b>
-
-
-

-
-
-
-

<b>Cost less impairment</b>
<b>£</b>
-
-
-
-
-
-
-
-

Last year

with the balance sheet.

Last year
£
-
-
-
-
-
-
-

	Last year

--	--

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

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

Last year

Last year



**Note 18**                      **Stocks**

*Please complete this note if the charity holds any stock items*

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

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

This year	Last year
£	£

**18.2 Please specify the carrying amount of any stocks pledged as security for liabilities**

--	--

**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 £
-
-
-
-

*Please complete 19.2 where a material debtor is recoverable more than a year after the reporting period.*

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

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

This year £
-
-
-
-
-

nt)

Last year £
-
-
-
-

*g date.*

Last year £
-
-
-
-
-

**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 more than
	This year £	Last year £	This year £
Accruals for grants payable	-	-	-
Bank loans and overdrafts	-	-	-
Trade creditors	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-
Accruals and deferred income	-	-	-
Taxation and social security	-	-	-
Other creditors	-	-	-
<b>Total</b>	-	-	-

**20.2 Deferred income**

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

*Please explain the reasons why income is deferred.*

	This year	Last year

***Movement in deferred income account***

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

(i)

ng due after one year
Last year £
-
-
-
-
-
-
-
-
-
-

year

Last year £
-
-
-
-

**Note 21 Provisions for liabilities and charges**

*Please complete this note if you have included in charity expenditure any provisions. A provision has a liability of uncertain timing or amount.*

**21.1 Movements in recognised provisions and funding commitment during the period**

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

**21.2 Please provide:**

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

**This year**


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

**This year**

--

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

--

**(cont)**

*provision is made when the charity*

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
-	-
-	-
-	-

**Last year**


**Last year**


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

**22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.**

This year

**22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.**

--

**(cont)**

<b>Last year</b>

--

**Note 23 Contingent liabilities and contingent assets****23.1 Contingent liabilities**

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

**This year**

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

**Last year**

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

**23.2 Contingent assets**

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

**This year**

Description of item	Estimate of financial effect

**Last year**

Description of item	Estimate of financial effect

**23.4 Other disclosures for contingent assets and/or liabilities**

**Please provide the following information where practicable:**

**Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement**

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

<b>This year</b>	<b>Last</b>

ont)

possibility of



tence is



<b>year</b>

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

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

<b>This year £</b>
-
-
-
-
-

**(cont)**

<b>Last year £</b>
-
-
-
-
-

**Note 25 Fair value of assets and liabilities**

This year

**25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.**

--	--

**25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.**

--	--

**Last year**

--

--

**Section C****Notes to the accounts****(cont)****Note 26**                      **Events after the end of the reporting period**

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

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



ir



## 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'. This 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 funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-	-
<b>Total Funds</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'. This 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 funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
<b>Other funds</b>	N/a	N/a	-	-	-	-
<b>Total Funds</b>			-	-	-	-



*e 'Total funds' figure below*

*ty; and U - unrestricted*

<b>Gains and losses £</b>	<b>Fund balances carried forward £</b>
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

## Note 27

## Charity funds (cont)

## 27.3 Transfers between funds

## This year

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

## Last year

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

## 27.4 Designated funds

## This year

Planned use	Purpose of the designation

## Last year

Planned use	Purpose of the designation


ont)

Amount

Amount

Amount

Amount


**Note 28 Transactions with trustees and related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in gu of such transactions should be provided in this note. If there are no transactions to report, please ente "False" if there are transactions to report.*

**28.1 Trustee remuneration and benefits****This year**

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

*In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and k remuneration or other benefits paid to a trustee by the charity or any institution or company connected*

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

*Please give details of why remuneration or other employment benefits were paid.*

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

**Last year**

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

*In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and k remuneration or other benefits paid to a trustee by the charity or any institution or company connected*

		Amounts paid or benefit

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

*Please give details of why remuneration or other employment benefits were paid.*

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

## 28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year
	£
Travel	-
Subsistence	-
Accommodation	-
Other (please specify):	-
	-
<b>TOTAL</b>	-

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

## 28.3 Transaction(s) with related parties

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

**This year**

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

<b>Name of the trustee or related party</b>	<b>Relationship to charity</b>	<b>Description of the transaction(s)</b>	<b>Amount</b>	<b>Balance at period end</b>	<b>Provision for at period end</b>
			£	£	£

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

*For any related party, please provide details of any guarantees given or received.*

**Last year**

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

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

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

*For any related party, please provide details of any guarantees given or received.*



guidance notes) details  
or "True" in the box or

	1
--	---

legal authority for, any  
with it.

value	
Other	TOTAL
£	£
-	-
-	-
-	-
-	-


	1
--	---

legal authority for, any  
with it.

value
-------

Other	TOTAL
£	£
-	-
-	-
-	-
-	-


*be provided in this  
ns to report, please*

	1
--	---

Last year
£
-
-
-
-
-
-
-

--

*Company has a material  
adjustment, please enter*

1
---

Bad debts at end	Amounts written off during reporting period
	£

--

--

1

Bad debts at end	Amounts written off during reporting period
	£

**Note 29****Additional Disclosures**

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