



## **Michael Streete Foundation**

**COMPANY REGISTRATION No: 09583007  
CHARITY REGISTRATION No: 1163636**

**ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2025**

**MICHAEL STREETE FOUNDATION  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
CONTENTS**

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	<b>Page</b>
Legal and Administrative information	3
Trustees' report	4-6
Statement of financial Activities	7
Statement of financial position	8
Notes to the accounts	9-27
Independent Examiner's Report	28-29

**MICHAEL STREETE FOUNDATION  
CHARITY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2025**

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<b>Trustees at 31 May 2025</b>	Melisa Jacob-Hayles Yasmin Golding Lyndsey McDonald Clarissa Ferrara
<b>Charity Number</b>	1163636 (England and Wales)
<b>Company Number</b>	09583007 (England and Wales)
<b>Date of Registration</b>	18 September 2015
<b>Start of Financial Period</b>	1 <sup>st</sup> June 2024
<b>End of Financial Period</b>	31 <sup>st</sup> May 2025
<b>Legal Status</b>	Charitable company
<b>Registered Office</b>	3 Gunnery Terrace, Cornwallis Road, London, SE18 6SW
<b>Primary Bankers</b>	NatWest Bank

***Governing Document***

***Memorandum and Articles of Association originally incorporated on 9 April 2015, and subsequently amended by Special Resolutions registered at Companies House on 15 July 2015 and 14 September 2015.***

***Charitable Objects***

***To promote and protect the health of individuals affected by sickle cell disease for the public benefit, primarily within the Royal Borough of Greenwich and surrounding areas, but not exclusively, by: a) collaborating with charities, educational institutions, medical research teams, companies, and other organisations; b) securing sponsorship in exchange for awareness and publicity, and supporting research teams both within the United Kingdom and internationally; c) providing training and education to raise awareness of sickle cell disease across all age groups, particularly among children and young adults, through lectures, courses, and workshops; d) advancing awareness of sickle cell disease through partnerships with charities, research bodies, companies, and organisations, including sponsorship arrangements and collaborative support initiatives; e) supporting individuals, families, and groups in developing skills, confidence, and career opportunities; f) promoting awareness of sickle cell anaemia within the education sector; g) establishing mentoring programmes in schools and organisations to enhance personal development, confidence, and achievement among young people and adults; h) acting as a recognised advisory service and first point of contact for individuals affected by sickle cell disease; i) awarding prizes and scholarships to participants within mentoring programmes to encourage personal growth and achievement; and j) organising and hosting events and services to raise funds and increase awareness of sickle cell anaemia and the Michael Streete Foundation.***

**MICHAEL STREETE FOUNDATION  
TRUSTEES ANNUAL REPORT  
FOR YEAR ENDED 31 MAY 2025**

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended **31 May 2025**.

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company No.:** 09583007

**Charity No.:** 1163636

**Registered Office:**

3 Gunnery Terrace  
Cornwallis Road  
London  
SE18 6SW

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**Directors and Trustees**

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Trustees served during the year:

- Melisa Jacob-Hayles
- Yasmin Golding
- Lyndsey McDonald
- Clarissa Ferrara

**Directors:**

- Norma Streete
- Melisa Jacob-Hayles

**Company Secretary:**

- Melisa Jacob-Hayles
- 

**Accountants**

AMZ Accountancy Ltd  
East London  
E17 4LF

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**OBJECTIVES AND ACTIVITIES**

To support disadvantaged and vulnerable young lives, primarily those with discernible medical conditions, for the public benefit principally but not exclusively in the local government area of the Royal Borough of Greenwich and other surrounding areas.

**MICHAEL STREETE FOUNDATION  
TRUSTEES ANNUAL REPORT  
FOR YEAR ENDED 31 MAY 2025**

The Trustees confirm that they have complied with the requirements of Section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

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## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

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

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

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## **FINANCIAL REVIEW AND FUTURE OUTLOOK**

During the year ended 31 May 2025, MSFDN continued to operate through a blended income model, combining grant funding, project-based activity, and the early stages of contracted training delivery. This reflects the organisation's strategic transition from a primarily grant-supported model towards a more diversified and sustainable income structure.

Income during the year was largely derived from established funding partners for Education income streams. These funding sources enabled MSFDN to continue delivering high-impact programmes for underserved young people, while further developing its delivery infrastructure. Historically, grant funding has been used to build reach, test and refine delivery models, and establish strong engagement with communities facing systemic barriers.

During this financial year, MSFDN progressed into the next phase of its development, marked by the implementation of its apprenticeship training provision and the mobilisation of structured programme delivery. Income is recognised in line with Charities SORP principles, with receipts broadly aligning to cash timing due to the nature of the funding streams. The year-end cash position reflects the timing of receipts and payments, with a significant proportion of income recognised through receivables at year end. This is consistent with the organisation's transition into contracted delivery models.

The net deficit in the year reflects a planned and strategic investment into programme delivery, infrastructure, and capability building to support the organisation's transition into contracted income delivery. This includes the mobilisation of apprenticeship provision and preparation for large-scale government-funded programmes. This investment positions the organisation for sustainable future growth and increased income generation.

A key strategic focus for MSFDN is the diversification of income streams to support long-term sustainability. Alongside grant funding, the organisation is actively expanding its contracted income through government-funded programmes, employer-led training, partnerships, and service-based activity. This reduces reliance on any single income source and strengthens financial resilience, enabling MSFDN to operate effectively across both grant-funded and commissioned delivery environments.

**MICHAEL STREETE FOUNDATION  
TRUSTEES ANNUAL REPORT  
FOR YEAR ENDED 31 MAY 2025**

Post year-end, MSFDN secured significant contracted income through Skills Bootcamp delivery funded by the Greater London Authority. This represents a pivotal step towards predictable, performance-based revenue and reflects growing confidence from public sector partners in the organisation's delivery capability.

The organisation remains committed to strengthening its financial systems, governance, and reporting processes to support growth. Ongoing development of operational infrastructure and financial oversight ensures that MSFDN is well-positioned to scale its impact while maintaining accountability and transparency. Overall, the financial position reflects a stable foundation, a clear trajectory of growth, and a strategic shift towards a more sustainable, diversified, and scalable operating model.

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## **RESERVES POLICY**

The Trustees have considered the level of reserves required to support the charity's ongoing activities and future commitments. The charity holds both restricted and unrestricted funds, with unrestricted reserves available to support general operations.

The Trustees consider the current level of reserves to be adequate and appropriate, providing financial stability and sufficient working capital to manage cash flow, respond to funding fluctuations, and support the continued delivery and development of charitable activities.

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The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



**Melisa Jacob-Hayles**

Chair Trustee

Approved by the trustees on: 31 March 2026

MICHAEL STREETE FOUNDATION		Charity No	1163636	
		Company No	09583007	
Annual accounts for the period				
Period start date	01/06/2024	To	Period end date	31/05/2025

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

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	47,022	-	-	47,022	58,590
Grants	S02	-	48,732	-	48,732	135,976
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	564	-	-	564	3,345
<b>Total</b>	S07	47,586	48,732	-	96,318	197,911
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	3,939	-	-	3,939	10,878
Charitable activities	S09	-	10,800	-	10,800	-
Employee Costs	S10	24,201	-	-	24,201	109,453
Administrative & Professional costs	S11	81,745	25,000	-	106,745	29,129
<b>Total</b>	S12	109,885	35,800	-	145,685	149,460
<b>Net income/(expenditure) before tax for the reporting period</b>	S13	- 62,299	12,932	-	- 49,367	48,451
Tax payable	S14	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	S15	- 62,299	12,932	-	- 49,367	48,451
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>	S17	- 62,299	12,932	-	- 49,367	48,451
<b>Transfers between funds</b>	S18	-	-	-	-	-
<b>Other recognised gains/(losses):</b>	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>	S22	- 62,299	12,932	-	- 49,367	48,451
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	198,953	-	-	198,953	150,502
<b>Total funds carried forward</b>	S24	136,654	12,932	-	149,586	198,953

MICHAEL STREETE FOUNDATION		Charity No	1163636	
		Company	09583007	
Annual accounts for the period	Period start date:01/06/2024		To period end date:31/05/2025	
Section B				
Balance sheet				

			Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	19,143	-	-	19,143	8,324
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	19,143	-	-	19,143	8,324
<b>Current assets</b>							
Stocks	(Note 18)	B06	4,500	-	-	4,500	4,500
Debtors	(Note 19)	B07	124,400	-	-	124,400	124,400
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	2,143	12,932	-	15,075	77,198
<b>Total current assets</b>		B10	131,043	12,932	-	143,975	206,098
<b>Creditors: amounts falling due within one year</b>	(Note 20)	B11	13,533	-	-	13,533	15,469
<b>Net current assets/(liabilities)</b>		B12	117,510	12,932	-	130,442	190,629
<b>Total assets less current liabilities</b>		B13	136,653	12,932	-	149,585	198,953
<b>Creditors: amounts falling due after one year</b>	(Note 20)	B14	-	-	-	-	-
<b>Provisions for liabilities</b>		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	136,653	12,932	-	149,585	198,953
<b>Funds of the Charity</b>							
Endowment funds (Note 27)		B17	-	-	-	-	-
Restricted income funds (Note 27)		B18	-	12,932	-	12,932	-
Unrestricted funds		B19	136,653	-	-	136,653	-
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
<b>Total funds</b>		B22	136,653	12,932	-	149,585	198,953

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


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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to

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

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

Signature of director authenticating accounts being sent to Companies House

Print Name	Date of approval dd/mm/yyyy
M. Jacob-Hayles	31/03/2026
Signature	Date 31/03/2026
	M. Jacob-Hayles



**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.\*



\* -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;

***The trustees have reviewed the charity's financial position and future income streams and are satisfied that the charity has adequate resources to continue operating for the foreseeable future; accordingly, the accounts have been prepared on a going concern basis.***

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

***The trustees have considered potential risks and uncertainties and have identified no material uncertainties that would cast significant doubt on the charity's ability to continue as a going concern.***

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

***Not applicable***

**1.3 Change of accounting policy**

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

Yes\*



No\*

\* -Tick as appropriate

***Please disclose:***

<b><i>(i) the nature of the change in accounting policy;</i></b>	Not Applicable
<b><i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i></b>	Not Applicable

<b><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 FRS102 SORP.</i></b>	Not Applicable
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#### 1.4 Changes to accounting estimates

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

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

**Please disclose:**

<b><i>(i) the nature of any changes;</i></b>	Not Applicable
<b><i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i></b>	Not Applicable
<b><i>(iii) where practicable, the effect of the change in one or more future periods.</i></b>	Not Applicable

#### 1.5 Material prior year errors

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

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

**Please disclose:**

<b><i>(i) the nature of the prior period error;</i></b>	Not Applicable
<b><i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i></b>	Not Applicable
<b><i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i></b>	Not Applicable

## Note 2

## Accounting policies

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

## 2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

Not Applicable

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

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		

Fund balance as restated

### Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure)  
as restated

Section C		Notes to the accounts	(cont)						
Note 2		Accounting policies							
2.2 INCOME									
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when:	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>		Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*							
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
	<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;</li><li>the monetary value can be measured with sufficient reliability.</li></ul>								
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>		Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*							
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>		Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*							
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
	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).	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>		Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*	N/a*							
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>		Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*	N/a*							
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
Government grants	The charity has received government grants in the reporting period	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>		Yes*	No*	N/a*	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*							
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>							
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>		Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*							
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>		Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*	N/a*							
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>		Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*	N/a*							
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
	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.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>		Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*	N/a*							
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
	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'.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>		Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*	N/a*							
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
	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.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>		Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*	N/a*							
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>		Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*	N/a*							
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
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.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>		Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*	N/a*							
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
	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.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>		Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*	N/a*							
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
Support costs	The charity has incurred expenditure on support costs.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>		Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*							
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>		Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*							
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
Income from interest.	This is included in the accounts when receipt is probable and the amount receivable can	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>		Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*							
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							

<b>royalties and dividends</b>	be measured reliably.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.		Yes*	No*	N/a*
	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.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			Yes*	No*	N/a*
<b>Settlement of insurance claims</b>	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.		<input 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*
			<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<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*
			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<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.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			Yes*	No*	N/a*
			<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<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*
			<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<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*
			<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.		Yes*	No*	N/a*
			<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.		Yes*	No*	N/a*
			<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts		Yes*	No*	N/a*
			<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<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*
	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Basic financial instruments</b>			Yes*	No*	N/a*
			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<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				
	They are valued at cost.		Yes*	No*	N/a*
			<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 14.				
<b>Intangible fixed assets</b>	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.		Yes*	No*	N/a*
			<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.		Yes*	No*	N/a*
			<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<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 16.		Yes*	No*	N/a*
			<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.		Yes*	No*	N/a*
			<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<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*
			<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a		Yes*	No*	N/a*

	maturity date of less than 1 year are treated as current asset investments	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<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*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	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*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Debtors</b>	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	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*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<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 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*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE</b>	<div style="border: 1px solid black; height: 50px; width: 100%; display: flex; align-items: center; justify-content: center;"> <p><b>Not Applicable</b></p> </div>			

## Note 3

## Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	47,022	-	-	47,022	58,590
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	48,732	-	48,732	135,976
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		47,022	48,732	-	95,754	194,566
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	564	-	-	564	3,345
	Total	564	-	-	564	3,345
TOTAL INCOME		47,586	48,732	-	96,318	197,911

## Other information:

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

N/A

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

N/A

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

N/A

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

N/A

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

N/A

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

N/A

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

**Note 6** **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 raising funds:</b>				£				£
Incurred seeking donations	3,939	-	-	3,939	10,878	-	-	10,878
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	<b>3,939</b>	<b>-</b>	<b>-</b>	<b>3,939</b>	<b>10,878</b>	<b>-</b>	<b>-</b>	<b>10,878</b>
<b>Expenditure on charitable activities:</b>								
Charitable Activities	-	10,800	-	10,800	-	-	-	-
<b>Total expenditure on charitable activities</b>	<b>-</b>	<b>10,800</b>	<b>-</b>	<b>10,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate material item of expense</b>								
	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other</b>								
Accountancy fees	2,188	-	-	2,188	-	-	-	-
Bank charges	145	-	-	145	8,461	-	-	8,461
Consultancy fees	7,358	25,000	-	32,358	6,808	-	-	6,808
Depreciation	4,667	-	-	4,667	-	-	-	-
Equipment expensed	3,511	-	-	3,511	-	-	-	-
Subcontractor costs	9,470	-	-	9,470	-	-	-	-
General insurance	-	-	-	-	1,500	-	-	1,500
Other legal and professional	216	-	-	216	-	-	-	-
Rent	1,072	-	-	1,072	-	-	-	-
Repairs and maintenance	177	-	-	177	-	-	-	-
Research & development Costs	3,330	-	-	3,330	-	-	-	-
Software	1,699	-	-	1,699	-	-	-	-
Staff entertainment	-	-	-	-	135	-	-	135
Staff training & welfare	3,210	-	-	3,210	-	-	-	-
Stationery and printing	249	-	-	249	339	-	-	339
Subscriptions	6,740	-	-	6,740	9,751	-	-	9,751
Sundry	2,647	-	-	2,647	2,270	-	-	2,270
Telephone and internet	4,505	-	-	4,505	-	-	-	-
Travelling	30,560	-	-	30,560	-	-	-	-
Wages and salaries	24,201	-	-	24,201	109,318	-	-	109,318
<b>Total other expenditure</b>	<b>105,945</b>	<b>25,000</b>	<b>-</b>	<b>130,945</b>	<b>138,582</b>	<b>-</b>	<b>-</b>	<b>138,582</b>
<b>TOTAL EXPENDITURE</b>	<b>109,884</b>	<b>35,800</b>	<b>-</b>	<b>145,684</b>	<b>149,460</b>	<b>-</b>	<b>-</b>	<b>149,460</b>



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

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

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

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

This year £	Last year £
300	-
-	-
-	-
400	-

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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## Note 11 Paid employees

*Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)*

### 11.1 Staff Costs

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

**Total staff costs**

This year £	Last year £
24,711	109,318
-	-
-	-
24,711	109,318

**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

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

N/A

N/A

There were no employees receiving benefits during the reporting period exceeding £60,000.

Please provide the total amount paid to key management

This year £	Last year £
-	-

### 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	-	-
Governance	-	-
Other	2	-
<b>Total</b>	2	-

**Section C****Notes to the accounts****(cont)****Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Land & buildings	Plant, machinery and motor vehicles	Computer & Office Equipments	Fixtures & Fittings	Total
	£	£	£	£	£
At the beginning of the year	-	-	12,130	1,772	13,902
Additions	-	-	15,088	398	15,486
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	27,218	2,170	29,388

**14.2 Depreciation and impairments**

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL	RB	Total
** Rate			20%	15%	
At beginning of the year	-	-	5,308	270	5,578
Disposals	-	-	-	-	-
Depreciation	-	-	4,382	285	4,667
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	9,690	555	10,245

**14.3 Net book value**

Net book value at the beginning of the year	-	-	6,822	1,502	8,324
Net book value at the end of the year	-	-	17,528	1,615	19,143

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**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.**

**Charitable activities:**

*Opening*

*Added in period*

*Expensed in period*

*Impaired*

*Closing*

**Total this year**

**Total previous year**

Stock		Donated goods		Work in progress
For distribution	For resale	For distribution	For resale	
£	£	£	£	£
4,500	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
4,500	-	-	-	-
4,500	-	-	-	-
4,500	-	-	-	-

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

This year £	Last year £

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

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

**19.1 Analysis of debtors**

	<b>This year £</b>	<b>Last year £</b>
Trade debtors	124,400	124,400
Prepayments and accrued income	-	-
Other debtors	-	-
<b>Total</b>	<b>124,400</b>	<b>124,400</b>

The debtor balance of £124,400 remains unchanged from the prior year and primarily represents amounts due under contracted funding agreements. The treatment is consistent with the prior year's accounts and with the accruals basis of accounting adopted by the charity.

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

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

	<b>This year £</b>	<b>Last year £</b>
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**Section C****Notes to the accounts****(cont)****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts 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	10,344	13,107	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,666	766	-	-
Taxation and social security	-	74	-	-
Other creditors	1,522	1,522	-	-
<b>Total</b>	<b>13,532</b>	<b>15,469</b>	<b>-</b>	<b>-</b>

**Note 24 Cash at bank and in hand**

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	15,075	77,198
Other	-	-
<b>Total</b>	<b>15,075</b>	<b>77,198</b>

<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' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.*

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Donations and Other	UR	Donations and Other	198,953	47,586	- 109,885	-	-	<b>136,654</b>
Grants	R	Grants	-	48,732	- 35,800	-	-	<b>12,932</b>
<i>Other funds (balancing figure)</i>	N/a	N/a	-	-	-	-	-	-
<b>Total Funds as per balance sheet</b>			<b>198,953</b>	<b>96,318</b>	<b>- 145,685</b>	<b>-</b>	<b>-</b>	<b>149,586</b>

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
<input type="checkbox"/>	<input checked="" type="checkbox"/>

<p><i>If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).</i></p>	<p>N/A</p>
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## Section C

## Notes to the accounts

(cont)

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

*If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) 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.*

**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)

TRUE

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

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

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

Not Applicable

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

Not Applicable

*If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.*

Not Applicable

*State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.*

Not Applicable



Last year

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

TRUE

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

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

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

Not Applicable

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

Not Applicable

*If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.*

Not Applicable

*State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.*

Not Applicable

## 28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
<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 a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
Streete Limited	Service provider; Kareen Streete is PSC of charitable company and director of Streete Ltd	Provision of administrative and operational services to the charity	£25,000	-	-	-
			-	-	-	-

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.

The charity engaged Streete Limited to provide administrative and operational services. Payments were made on a commercial, arm's length basis in accordance with the services provided. Services were invoiced periodically, and payment was made upon receipt of the invoice. There is no additional security or other consideration beyond the agreed invoice amounts. Any formal agreement is in the process of being documented as part of the charity's wider operational infrastructure.

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

No guarantees have been given or received in relation to the transactions with Streete Limited.

Last year

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

TRUE

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

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

N/A

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

N/A

Section C	Notes to the accounts	(cont)
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Note 29	Additional Disclosures
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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.

N/A



Section A

Independent Examiner's Report

Report to the  
trustees/directors/  
members of

Charity Name

**MICHAEL STREETE FOUNDATION**

On accounts for the year  
ended

31 May 2025

Charity no.:

1163636

Company no.:

**09583007**

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/05/2025**.

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

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

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

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

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

<b>Signed:</b>	<i>Mag. Yousuf</i>	<b>Date:</b>	31/03/2026
<b>Name:</b>	MAQSOOD YOUSUF , MAAT DIRECTOR AMZ ACCOUNTANCY LTD		
<b>Relevant professional qualification(s) or body (if any):</b>	AAT		
<b>Address:</b>	East London, England, E17 4LF		

## Section B

## Disclosure

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

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

No