

RAANS GYMNASTICS CLUB
TRUSTEES REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

RAANS GYMNASTICS CLUB

Trustees	Robert David Hirst - Chaiman Nicholas Paul Henry Berkinyoung Paul Morris
Secretary	Nicola Stemp
Charity Registration Number:	1164624
Principal Address:	4 Poles Hill Chesham Buckinghamshire HP5 2QP
Independent Examiner:	Elizabeth Anne Russell (ACMA) Parabadu Design Ltd Chouans Barn Hawridge Lane Bellingdon Buckinghamshire HP5 2XX

RAANS GYMNASTICS CLUB

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Chairmans Report, for the year ended 31 August 2022

The object of Raans Gymnastics Club is the promotion of community participation in healthy recreation. In particular by the provision of facilities and instruction of gymnastics and related activities. Raans Gymnastics Club has achieved its purpose of the promotion of community participation with principally school aged children.

Whilst there is at present insufficient demand to offer classes to adults and the charity does not have a coach qualified to run a disability gymnastics session, the potential for including these participants is kept under periodic review.

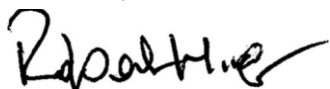
The charity pays its own costs to carry out its work.

Raans Gymnastics Club has relaunched itself after the issues of COVID and moved to a new venue. This has obviously had an impact on the clubs financial position which is finely balanced. The current economic issues affecting everyone will no doubt still add cause for further concern. However, with the ongoing enthusiasm of our staff and the support of our customers, this year we have seen our numbers increase.

The staff consist of a Director of Gymnastics, who is employed as a consultant and carries out work on behalf of other clubs and organisations. A Gym Manager, a Club Secretary & our coaches are employed on a zero hours basis. Many are restricted on the hours they can work due to their age. All of our coaching staff (of required age) have been DBS checked and our equipment has recently been upgraded when the club changed venue. While the gymnastics coaching is provided by employees of the charity, the Safeguarding activity and some of the administration is carried out by volunteers.

Raans continues to offer a good and safe environment for children and young people from the local community to develop their gymnastics skills and abilities. We are also an employer of young people as they progress from gymnast to coach. The club offers coaching to both boys and girls. However, the majority of our gymnasts are currently girls. This is partly due to the lack of qualified coaches in the industry, this then impacts on coach retention, something our principle employees are striving to address.

Overall, we as a club are feeling much more optimistic.



Robert Hirst, Chairman

Independent Examiners Report, for the year ended 31 August 2022

I report to the trustees on my examination of the accounts of the RAANS Gymnastics Club (the trust) for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the application directions given by the Charity Commission under section 145 (5)(b) of the Act.

Independent Examiners Statement

I have completed my examination. I can confirm the no material 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 Trust as required by section 130 of the Act: or
2. The accounts do not accord with those records or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered part of an independent examination.

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 proper understanding of the accounts to be reached.

A handwritten signature in black ink, appearing to read 'Elizabeth Anne Russell', with a stylized, cursive script.

Elizabeth Anne Russell (ACMA)

Parabadu Design Ltd, Chouans Barn, Hawridge Lane, Bellingdon, HP5 2XX

Raans Gymnastics Club

Profit and Loss

September 2021 - August 2022

	Total	
	Sep 2021 - Aug 2022	Sep 2020 - Aug 2021 (PY YTD)
Income		
Holiday Sessions	627.00	
Sales		
Advance+	2,597.80	
BG and Affiliation Fees	7,955.00	2,388.00
Competition Fees	775.00	
Merchandise Sales - Hoodies		
Merchandise Sales - Leotards	1,018.45	
On-line Material		2,002.50
Recreational Gym	59,385.52	13,534.03
Squad Fees	40,531.78	560.08
Tumbling	300.00	
Total Sales	£ 112,563.55	£ 18,484.61
Total Income	£ 113,190.55	£ 18,484.61
Gross Profit	£ 113,190.55	£ 18,484.61
Expenses		
Advertising/Promotional	30.00	
Badges, Trophies and Certificates	-84.81	-15.42
Bank Charges	65.63	78.00
BG and BGA Fees	4,903.00	1,589.00
Competition Fees	501.00	
Computer Costs	496.12	426.12
Event Costs		
General Supplies	141.33	64.49
Hoodies and Leotards	1,226.18	
Office/General Administrative Expenses	184.70	
Other Professional Services	39,136.50	2,214.30
Payroll Clearing Coaching Staff	18,854.89	8,535.53
Payroll Clearing Admin Staff	23,009.67	18,447.81
Pension Contributions	1,312.24	245.25
Redundancy Payments		7,589.25
Tax and National Insurance	7,504.93	2,236.01
Total Payroll Clearing Coaching Staff	£ 50,681.73	£ 37,053.85
Phone Costs	10.30	
Rent or Lease of Buildings	18,174.43	1,670.90
Safeguarding Checks	187.00	90.00
Staff Uniform	113.50	
Sustenance	24.20	
Stock Discrepancies		
Training Courses	817.00	478.50
Travel and Accommodation	80.00	
Total Expenses	£ 116,687.81	£ 43,649.74
Net Operating Income	-£ 3,497.26	-£ 25,165.13
Other Income		
Bank Interest	2.10	1.04
Grant Income	561.30	15,561.27
Total Other Income	£ 563.40	£ 15,562.31
Other Expenses		
Unrealised Gain or Loss	0.00	0.00
Depreciation Expense	9,595.43	10,535.43
Depreciation Expense - leotard revaluation	1,152.27	678.38
Total Other Expenses	£ 10,747.70	£ 11,213.81
Net Other Income	-£ 10,184.30	£ 4,348.50
Net Income	-£ 13,681.56	-£ 20,816.63
	0.00	

Raans Gymnastics Club

Balance Sheet

As of August 31, 2022

	Total	
	As of Aug 31, 2022	As of Aug 31, 2021 (PY)
Fixed Asset		
Tangible assets		
Fixtures and Fittings Cost	38,887.60	39,827.60
Fixtures and Fittings Depreciation	-38,887.60	-29,292.17
Total Tangible assets	£ 0.00	£ 10,535.43
Total Fixed Asset	£ 0.00	£ 10,535.43
Cash at bank and in hand		
BUSINESS BUSINESS A/C RAANS GYM CL (4994)	27,562.07	23,489.40
Raans Deposit Account	10,505.97	10,503.87
Total Cash at bank and in hand	£ 38,068.04	£ 33,993.27
Debtors		
Debtors	0.00	0.00
Total Debtors	£ 0.00	£ 0.00
Current Assets		
Prepayments		0.00
Stock of Leotards and Hoodies	207.73	1,360.00
Total Current Assets	£ 207.73	£ 1,360.00
Net current assets	£ 38,275.77	£ 35,353.27
Creditors: amounts falling due within one year		
Trade Creditors		
Creditors	0.00	0.00
Total Trade Creditors	£ 0.00	£ 0.00
Current Liabilities		
Accruals	642.90	3,982.27
Deferred revenue	15,672.00	6,264.00
Total Current Liabilities	£ 16,314.90	£ 10,246.27
Total Creditors: amounts falling due within one year	£ 16,314.90	£ 10,246.27
Net current assets (liabilities)	£ 21,960.87	£ 25,107.00
Total assets less current liabilities	£ 21,960.87	£ 35,642.43
Total net assets (liabilities)	£ 21,960.87	£ 35,642.43
Capital and Reserves		
Opening Balance Equity	99,464.94	99,464.94
Retained Earnings	-63,822.51	-43,005.88
Profit for the year	-13,681.56	-20,816.63
Total Capital and Reserves	£ 21,960.87	£ 35,642.43

	Charity Name				Charity No (if any)		CC17a
	Annual accounts for the period						
	Period start date		01-Sep-21	To	Period end date	31-Aug-22	

Section A Statement of financial activities								
Recommended categories by activity	Details of own analysis	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year	
			£	£	£	£	£	
Incoming resources (Note 3)			F01	F02	F03	F04	F05	
Incoming resources from generated funds			-	-	-	-	-	
Voluntary income		S01	561	-	-	561	15,561	
Activities for generating funds		S02	113,191	-	-	113,191	18,485	
Investment income		S03	2	-	-	2	1	
Incoming resources from charitable activities		S04	-	-	-	-	-	
Other incoming resources		S05	-	-	-	-	-	
Total incoming resources			S06	113,754	-	-	113,754	34,047
Resources expended (Notes 4-8)								
Costs of Generating Funds				-	-	-		
Costs of generating voluntary income		S07	-	-	-	-	-	
Fundraising trading costs		S08	1,226	-	-	1,226	-	
Investment management costs		S09	-	-	-	-	-	
Charitable activities		S10	115,348	-	-	115,348	43,650	
Governance costs		S11	-	-	-	-	-	
Other resources expended		S12	10,861	-	-	10,861	11,214	
Total resources expended			S13	127,436	-	-	127,436	54,864
Net incoming/(outgoing) resources before transfers			S14	- 13,682	-	-	- 13,682	- 20,817
Gross transfers between funds			S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			S16	- 13,682	-	-	- 13,682	- 20,817
Other recognised gains/(losses)								
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-	
Gains and losses on investment assets		S18	-	-	-	-	-	
Net movement in funds			S19	- 13,682	-	-	- 13,682	- 20,817
Total funds brought forward			S20	35,642	-	-	35,642	56,459
Total funds carried forward			S21	21,961	-	-	21,961	35,642

Section B Balance sheet						
		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)		-	-	-	-	9,595
		-	-	-	-	-
Investments (Note 10)		-	-	-	-	-
<i>Total fixed assets</i>		-	-	-	-	9,595
Current assets						
Stock and work in progress		208	-	-	208	1,360
Debtors (Note 11)		-	-	-	-	-
(Short term) investments		-	-	-	-	-
Cash at bank and in hand		38,068	-	-	38,068	33,993
<i>Total current assets</i>		38,276	-	-	38,276	35,353
Creditors: amounts falling due within one year (Note 12)		16,315	-	-	16,315	10,246
<i>Net current assets/(liabilities)</i>		21,961	-	-	21,961	25,107
<i>Total assets less current liabilities</i>		21,961	-	-	21,961	34,702
Creditors: amounts falling due after one year (Note 12)		-	-	-	-	-
Provisions for liabilities and charges		-	-	-	-	-
<i>Net assets</i>		21,961	-	-	21,961	34,702
Funds of the Charity						
Unrestricted funds		21,961			21,961	35,642
		-			-	-
Restricted income funds (Note 13)			-		-	-
Endowment funds (Note 13)				-	-	-
<i>Total funds</i>		21,961	-	-	21,961	35,642
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name			Date of approval	

Section C		Notes to the accounts	
Note 1 Basis of preparation			
<i>This section should be completed by all charities .</i>			
1.1 Basis of accounting			
These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:			
• Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);			
• and with*	☒	Accounting Standards;	
or	☐	Financial Reporting Standards for Smaller Enterprises (FRSSE);	
• and with the Charities Act.			
[** except for the following].			
Give details in this box if a different standard has been followed.			
* -Tick as appropriate: • if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards"; • if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)". ** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.			
1.2 Change in basis of accounting			
There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).			
Give details in this box of any material changes that have been made.			
§ if no changes have been made to accounting policies then delete these words.			
1.3 Changes to previous accounts			
No changes have been made to accounts for previous years (§§ except for the following).			
Give details in this box of any material changes that have been made.			

Section C	Notes to the accounts	(cont)
Note 2	Accounting policies	
<i>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.</i>		
INCOMING RESOURCES		
Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - the trustees are virtually certain they will receive the resources; and - the monetary value can be measured with sufficient reliability.	
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.	
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.	
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.	
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.	
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.	
	Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.	
	Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.	
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.	
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	
Investment income	This is included in the accounts when receivable.	
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	
EXPENDITURE AND LIABILITIES		
Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.	
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.	
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	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.	
Support Costs	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.	
ASSETS		
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.	
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.	
Stocks and work in progress	These are valued at the lower of cost or market value.	
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE		

Section C	Notes to the accounts		(cont)
Note 3	Analysis of incoming resources		
<i>Incoming resources may be further analysed if this would help the reader of the accounts.</i>			
		This year	Last year
	Analysis	£	£
Voluntary income	Donations and Gifts	-	-
	Gift Aid		
	Legacies	-	-
	General grants from government/other charities		
		561	15,561
	Membership subscriptions and sponsorships which are in substance donations	-	-
	Donated goods, facilities and services	-	-
	Other	-	-
	Total	561	15,561
Activities for generating funds	Recreational gym	59,386	13,534
	Squad fees	40,532	560
	Online material	-	2,003
	Advance +	2,598	
	Competition fees	775	-
	BG & Affiliation fees	7,955	2,388
	Holiday season	627	-
	Tumbling	300	-
	Total	112,172	18,485
Investment income	Interest income	2	1
	Dividend income	-	-
	Rental and leasing income	-	-
	other	-	-
		-	-
	Total	2	1
Separate material item of income	Hoodies and leotard receipts	1,018	-
		-	-
		-	-
		-	-
		-	-
	Total	1,018	-
Total Income		113,754	34,047
Analysis of receipts of government grants	Government Grant 1 - compensation for furlough payment	561	15,561
		-	-
		-	-
		-	-
		-	-
		-	-
	Total	561	15,561
Please give details of other forms of government assistance from which the charity has directly benefited			

Section C	Notes to the accounts	(cont)	
Note 4	Analysis of resources expended		
Resources expended may be further analysed if this would help the reader of the accounts.			
		This year	Last year
	Analysis	£	£
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs	Staging fundraising events - Club Championships	-	-
	Other trading purchase of hoodies and leotards	1,226	-
		-	-
		-	-
		-	-
	Total	1,226	-
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Wages and payroll costs	50,682	37,054
	Other professional services	39,137	2,214
	Rent and repairs	18,174	1,671
	BG and BGA fees	4,903	1,589
	Badges, trophies and certificates	- 85	- 15
	Course and competition fees	1,318	479
	Office costs	1,219	659
	Total	115,348	43,650
Separate material item of expense	Staff uniforms	114	-
		-	-
		-	-
	Total	114	-
Governance costs		-	-
		-	-
		-	-
	Total	-	-
Other	Depreciation	9,595	10,535
	Revaluation of leotards	1,152	678
		-	-
	Total	10,748	11,214
Total Expenditure		127,436	54,864

Section C	Notes to the accounts	(cont)
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Note 5 Support Costs

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

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses		
Nature of the expenses		
Total amount paid	£	£

6.2 Fees for examination or audit 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 or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts		
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor		

Section C		Notes to the accounts		(cont)	
Note 7		Paid employees			
Please complete this note if the charity has any employees.					
7.1 Staff Costs					
		This year		Last year	
		£		£	
Gross wages, salaries and benefits in kind		41,865		29,198	
Employer's National Insurance costs		7,505		2,236	
Pension costs		1,312		245	
Redundancy payments		-		7,589	
Total staff costs		50,682		39,268	
7.2 Average number of full-time equivalent employees in the year		This year		Last year	
		Number		Number	
The parts of the charity in which the employees work	Fundraising	-		-	
	Charitable Activities	17		10	
	Governance	-		-	
	Other	-		-	
Total		17		10	
7.3 Defined contribution pension scheme					
Please complete if a defined contribution pension scheme is operated.					
Brief details of the scheme					
		This year		Last year	
		£		£	
The costs of the scheme to the charity for the year					
The amount of any contributions outstanding at the year end					
The amount of any contributions prepaid at the year end					
Comments:					

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Section C	Notes to the accounts	(cont)
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Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	38,888	-	38,888
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	38,888	-	38,888

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	
** Rate						
Balance brought forward	-	-	-	29,292	-	29,292
Depreciation charge for year	-	-	-	9,595	-	9,595
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	38,888	-	38,888

9.3 Net book value

Brought forward	-	-	-	9,595	-	9,595
Carried forward	-	-	-	-	-	-

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

There was a change to the structure of the facilities and many fixed assets were not taken to the new facility. Its been decided 50% of the assets remaining would be written off and a fullstock take valuation would be made in 2022.

* 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.

Section C		Notes to the accounts		(cont)	
Note 10		Investment assets			
<i>Please complete this note if the charity has any investment assets.</i>					
10.1 Fixed assets investments					
		£			
Carrying (market) value at beginning of year		-			
Add: additions to investments at cost		-			
Less: disposals at carrying value		-			
Add/(deduct): net gain/(loss) on revaluation		-			
Carrying (market) value at end of year		-			
<i>Please provide below:</i>					
10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.					
10.3 A breakdown of the income from investments agreeing with SOFA row S03.					
Analysis of investments		10.2	10.3		
		Market value at year end	Income from investments for the year		
		£	£		
Investment properties		-	-		
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes		-	-		
Investments in subsidiary or connected undertakings and companies		-	-		
Securities not listed on a recognised Stock Exchange		-	-		
Cash held as part of the investment portfolio		-	-		
Other investments		-	-		
	Total	-	-		
10.4 Material investment holdings					
If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.					
Investment held					
Market Value					

Section C		Notes to the accounts		(cont)	
Note 11 Current Assets					
<i>Please complete this note if the charity has any debtors or prepayments.</i>					
Analysis of debtors	Amounts falling due within one year				
	This year	Last year			
	£	£			
Trade debtors	-	-			
Amounts due from subsidiary and associated undertakings	-	-			
Other debtors	-	-			
Prepayments and accrued income	-	-			
Total	-	-			
Note 11a Stocks					
	This year	Last year			
	£	£			
Stock of leotards	207.7	1,360.0			
Prepayments and accrued income	-	-			
Total	207.7	1,360.0			
Note 11b Cash at hand and in bank					
	This year	Last year			
	£	£			
Cash at bank and in hand	38,068.0	33,993.3			
	-	-			
Total	38,068.0	33,993.3			
Note 12 Creditors and accruals					
<i>Please complete this note if the charity has any creditors or accruals.</i>					
12.1 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	
	£	£	£	£	
Loans and overdrafts	-	-	-	-	
Trade creditors	-	-	-	-	
Amounts due to subsidiary and associated undertakings	-	-	-	-	
Other creditors	-	-	-	-	
Accruals and deferred income	16,315	10,246	-	-	
Total	16,315	10,246	-	-	
12.2 Security over assets					
<i>If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.</i>					

Section C		Notes to the accounts				(cont)
Note 13 Endowment and restricted income funds						
<i>Please complete this section if the charity has any endowment or restricted income funds.</i>						
13.1 Funds held						
Please give a brief description of any of the following type of funds held by the charity:						
• permanent endowment funds (PE); • expendable endowment funds (EE); and • restricted income funds, including special trusts, of the charity (R).						
Fund Name	Type PE, EE or R	Purpose and Restrictions				
13.2 Movements of major funds						
<i>Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.</i>						
Fund names	Fund balances brought forward	Incoming resources	Outgoing resources	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-
13.3 Transfers between funds						
<i>Please give details of any transfers between funds.</i>						
From Fund (Name)	To Fund (Name)	Reason			Amount	
13.4 Unrestricted funds						
Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
General fund - no restrictions	35,642	113,754	- 127,436	-	-	21,961
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	35,642	113,754	- 127,436	-	-	21,961

Section C		Notes to the accounts		(cont)	
Note 14 Transactions with related parties					
<i>If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.</i>					
14.1 Remuneration and benefits					
<i>Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.</i>					
Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value			
		This year £	Last year £		
14.2 Loans					
<i>Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.</i>					
	Name of trustee or connected party	Legal authority	Amount owing		
			This year £	Last year £	
Due to trustees and related parties					
Due from trustees and related parties					
14.3 Other transaction(s) with trustees or related parties					
<i>Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.</i>					
Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £	

Section C	Notes to the accounts	(cont)
Note 15	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.		