



CHARITY COMMISSION
FOR ENGLAND AND WALES

Future Foreign Policy

Charity No
(if any)

1165648

Annual accounts for the period

Period start date

5/4/2020

To

Period end
date

4/4/2021

Section A Statement of financial activities

Recommended categories by activity	Guidance N	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	-	-	-	-	-
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	-	-	-	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	-	-	-	-	-
Net income/(expenditure) before investment gains/(losses)	S13	-	-	-	-	-
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	-	-	-	-	-
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	-	-	-	-	-
Reconciliation of funds:						
Total funds brought forward	S21	-	6,440	-	6,440	-
Total funds carried forward	S22	-	6,440	-	6,440	-
1						

Section B Balance sheet								
		Guidance No	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year	
			£	£	£	£	£	
Fixed assets			F01	F02	F03	F04	F05	
Intangible assets (Note 15)	B01		-	-	-	-	-	
Tangible assets (Note 14)	B02		-	-	-	-	-	
Heritage assets (Note 16)	B03		-	-	-	-	-	
Investments (Note 17)	B04		-	-	-	-	-	
Total fixed assets	B05		-	-	-	-	-	
Current assets								
Stocks (Note 18)	B06		-	-	-	-	-	
Debtors (Note 19)	B07		-	-	-	-	-	
Investments (Note 17.4)	B08		-	-	-	-	-	
Cash at bank and in hand (Note 24)	B09		-	-	-	-	-	
Total current assets	B10		-	-	-	-	-	
Creditors: amounts falling due within one year (Note 20)		B11	-	-	-	-	-	
Net current assets/(liabilities)	B12		-	-	-	-	-	
Total assets less current liabilities	B13		-	-	-	-	-	
Creditors: amounts falling due after one year (Note 20)		B14	-	-	-	-	-	
Provisions for liabilities	B15		-	-	-	-	-	
Total net assets or liabilities	B16		-	-	-	-	-	
Funds of the Charity								
Endowment funds (Note 27)	B17		-			-	-	
Restricted income funds (Note 27)	B18			6,440		6,440	-	
Unrestricted funds	B19				-	-	-	
Revaluation reserve	B20					-		
Total funds	B21		-	6,440	-	6,440	-	
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval dd/mm/yyyy			

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*	<input checked="" type="checkbox"/>	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*	<input checked="" type="checkbox"/>	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.*		<input checked="" type="checkbox"/>	
* -Tick as appropriate			
1.2 Going concern			
If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:			
An explanation as to those factors that support the conclusion that the charity is a going concern;		N/A	
Disclosure of any uncertainties that make the going concern assumption doubtful;		N/A	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.		N/A	
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*	<input checked="" type="checkbox"/>	* -Tick as appropriate	
No*	<input checked="" type="checkbox"/>		
Please disclose:			
(i) the nature of the change in accounting policy;		N/A	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and		N/A	
(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.		N/A	
1.4 Changes to accounting estimates			
No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).			
Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate	
No*	<input checked="" type="checkbox"/>		
Please disclose:			
(i) the nature of any changes;		N/A	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and		N/A	
(iii) where practicable, the effect of the change in one or more future periods.		N/A	
1.5 Material prior year errors			
No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).			
Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate	
No*	<input checked="" type="checkbox"/>		
Please disclose:			
(i) the nature of the prior period error;		N/A	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and		N/A	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.		N/A	

Section C			Notes to the accounts		(cont)	
Note 2			Accounting policies			
Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.						
2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE						
Please provide a description of the nature of each change in accounting policy			N/A			
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						

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Section C		Notes to the accounts					(cont)			
Note 3		Analysis of income								
			Unrestricte d funds	Restricted income funds	Endowmen t funds	Total funds	Prior year			
		Analysis				£	£			
Donations and legacies:	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	-	-	-	-	-	-			
	Total	-	-	-	-	-	-			
Charitable activities:		-	-	-	-	-	-			
		-	-	-	-	-	-			
		-	-	-	-	-	-			
	Other	-	-	-	-	-	-			
	Total	-	-	-	-	-	-			
Other trading activities:		-	-	-	-	-	-			
		-	-	-	-	-	-			
		-	-	-	-	-	-			
	Other	-	-	-	-	-	-			
	Total	-	-	-	-	-	-			
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	-	-	-	-	-	-			
	Total	-	-	-	-	-	-			
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.										
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)										

Section C	Notes to the accounts	(cont)			
Note 4	Analysis of receipts of government grants				
		This year	Last year		
	Description	£	£		
Government grant 1		-	-		
Government grant 2		-	-		
Government grant 3		-	-		
Other		-	-		
	Total	-	-		
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>					
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>					

Section C		Notes to the accounts		(cont)			
Note 5	Donated goods, facilities and services						
		This year	Last year				
		£	£				
Seconded staff		-	-				
Use of property		-	-				
Other		-	-				
		-	-				
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.							
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.							
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.							
	Both officers of the charity Philip Young and Katy Ho contributed as unpaid volunteers during the period, maintaining the website and marketing efforts.						

Section C		Notes to the accounts (cont)				
Note 6		Analysis of expenditure				
	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Expenditure on raising funds:	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	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities	Prize and support for the winning team of the Future United competition	-		-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total expenditure on charitable activities	-	-	-	-	-
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		-	-	-	-	-
Other information:						
Analysis of expenditure on charitable activities						
Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year	
	£	£	£	£	£	
Activity 1						
Activity 2						
Other						
Total						
Prior year expenditure on charitable activities can be analysed as follows:						
Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)						

Section C		Notes to the accounts			(cont)
Note 7	Extraordinary items				
<i>Please explain the nature of each extraordinary item occurring in the period.</i>					
	Description	This year	Last year		
		£	£		
Extraordinary item 1		-	-		
Extraordinary item 2		-	-		
		-	-		
Extraordinary item 3		-	-		
		-	-		
Extraordinary item 4		-	-		
		-	-		
Total extrordinary items		-	-		

Section C		Notes to the accounts						
Note 8		Funds received as agent						
<p>8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.</p>								
			Amount received		Amount paid out		Balance held at period end	
Description/name of party	Related party (Yes or No)	This year	Last year	This year	Last year	This year	Last year	
		£	£	£	£	£	£	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
	Total	-	-	-	-	-	-	
<p>8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.</p>								
Description/name of party						Balance held at period end		
						This year	Last year	
						£	£	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Total						-	-	

Section C Notes to the accounts								
Note 9 Support Costs								
Please complete this note if the charity has analysed its expenses using activity categories and has support costs.								
Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation		
	£	£	£	£	£	(Describe method)		
Governance	-	-		-	-			
	-	-		-	-			
	-	-		-	-			
	-	-		-	-			
Other	-	-		-	-			
Total	-	-		-	-			
Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.								

Section C		Notes to the accounts				
Note 10		Details of certain items of expenditure				
10.1 Fees for examination of the accounts						
<i>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).</i>						
					This year	Last year
					£	£
Independent examiner's fees					N/A	N/A
Assurance services other than audit or independent examination					N/A	N/A
Tax advisory fees					N/A	N/A
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner					N/A	N/A

Section C		Notes to the accounts		(cont)					
Note 11		Paid employees							
Please complete this note if the charity has any employees.									
11.1 Staff Costs									
		This year	Last year						
		£	£						
Salaries and wages		-	-						
Social security costs		-	-						
Pension costs (defined contribution scheme)									
Other employee benefits		-	-						
Total staff costs		-	-						
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 employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.									
No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000									
Band		Number of employees							
£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									
11.2 Average head count in the year		This year	Last year						
		Number	Number						
The parts of the charity in which the employees work	Fundraising	-	-						
	Charitable Activities	-	-						
	Governance	-	-						
	Other	-	-						
	Total	-	-						
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									
Please state the legal authority or reason for making the payment									
Please state the amount of the payment (or value of any waiver of a right to an asset)									
11.4 Redundancy payments									
Please complete if any redundancy or termination payment is made in the period.									
Total amount of payment									
The nature of the payment (cash, asset etc.)									
The extent of redundancy funding at the balance sheet date									
Please state the accounting policy for any redundancy or termination payments									

Section C		Notes to the accounts			(cont)	
Note 12		Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.				
12.1 Please complete this note if a defined contribution pension scheme is operated.						
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 plan but is unable to 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						
12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan 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						

Section C		Notes to the accounts		(cont)	
Note 13		Grantmaking			
Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.					
13.1 Analysis of grants paid (included in cost of charitable activities)					
Analysis	Grants to institutions	Grants to individuals	Support costs	Total	
Activity or project 1			£	£	
Activity or project 2			-	-	
Activity or project 3			-	-	
Activity or project 4			-	-	
Total	-	-	-	-	
Please enter "Nil" if the charity does not identify and/or allocate support costs.					
13.2 Grants made to institutions					
			Yes	Please provide details of charity's URL.	
			No	Provide details below	
Names of institution		Purpose	Total amount of grants paid £		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
Total grants to institutions in reporting period			-		
Other unanalysed grants			-		
TOTAL GRANTS PAID			-		

Section C		Notes to the accounts					(cont)
Note 14							
Tangible fixed assets							
<i>Please complete this note if the charity has any tangible fixed assets</i>							
14.1 Cost or valuation							
	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total		
	£	£	£	£	£		
At the beginning of the year	-	-	-	-	-		
Additions	-	-	-	-	-		
Revaluations	-	-	-	-	-		
Disposals	-	-	-	-	-		
Transfers *	-	-	-	-	-		
At end of the year	-	-	-	-	-		
14.2 Depreciation and impairments							
**Basis	SL or RB	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	-	-	-	-	-		
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							
<i>Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>							
14.5 Revaluation							
<i>If an accounting policy of revaluation is adopted, please provide:</i>							
<i>the effective date of the revaluation</i>							
<i>the name of independent valuer, if applicable</i>							
<i>the methods applied and significant assumptions</i>							
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>							
14.6 Other disclosures							
<i>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</i>							
<i>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</i>							
<i>(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.</i>							
* The "transfers" row is for movements between fixed asset categories.							
** Please indicate the method of depreciation by deleting the method not applicable (SL =							

Section C		Notes to the accounts				
Note 15		Intangible assets				
<i>Please complete this note if the charity has any intangible assets</i>						
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						
Nat book value at the beginning of the year	-	-	-	-		
Net book value at the end of the year	-	-	-	-		
15.4 Accounting policy						
<i>Please disclose the accounting policy for intangible fixed assets including:</i>						
<i>Reasons for choosing amortisation rates</i>						
<i>Policies for the recognition of any capital development</i>						
15.5 Impairment						
<i>Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>						
15.6 Revaluation						
<i>If an accounting policy of revaluation is adopted, please provide:</i>						
<i>the effective date of the revaluation</i>						
<i>the name of independent valuer, if applicable</i>						
<i>the methods applied</i>						
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>						
15.7 Other disclosures						
<i>(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.</i>						
<i>(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.</i>						
<i>(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.</i>						
<i>(iv) State the amount of research and development expenditure recognised as expenditure in the year.</i>						
<i>(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.</i>						
<i>(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.</i>						
* 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 16 Heritage assets							
<i>Please complete this note if the charity has heritage assets</i>							
16.1 General disclosures for all charities holding heritage assets							
(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	Total		
	£	£	£	£	£		
At beginning of the year	-	-	-	-	-		
Additions	-	-	-	-	-		
Disposals	-	-	-	-	-		
Revaluations	-	-	-	-	-		
Transfers *	-	-	-	-	-		
At end of the year	-	-	-	-	-		
16.3 Depreciation and impairments							
**Basis						Straight Line ("SL") or Reducing Balance	
** Rate							
At beginning of the year	-	-	-	-	-		
Disposals	-	-	-	-	-		
Depreciation	-	-	-	-	-		
Impairment	-	-	-	-	-		
Transfers*	-	-	-	-	-		
At end of year	-	-	-	-	-		
16.4 Net book value							
Nat book value at the beginning of the year	-	-	-	-	-		
Net book value at the end of the year	-	-	-	-	-		
16.5 Impairment							
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.							
16.6 Revaluation							
<i>If an accounting policy of revaluation is adopted, please provide:</i>							
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							
16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation							
				At valuation Group A	At cost Group B	Total	
				£	£	£	
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)							
(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	2011		
	£	£	£	£	£		
Purchases							
Group A	-	-	-	-	-		
Group B	-	-	-	-	-		
Group C	-	-	-	-	-		
Other	-	-	-	-	-		
Donations							
Group A	-	-	-	-	-		
Group B	-	-	-	-	-		
Group C	-	-	-	-	-		
Other	-	-	-	-	-		
Total additions	-	-	-	-	-		
Charge for impairment							
Group A	-	-	-	-	-		
Group B	-	-	-	-	-		
Group C	-	-	-	-	-		
Other	-	-	-	-	-		
Total charge for impairment	-	-	-	-	-		
Disposals							
Group A - carrying amount	-	-	-	-	-		
Group B - carrying amount	-	-	-	-	-		
Group C	-	-	-	-	-		
Other	-	-	-	-	-		
Total disposals	-	-	-	-	-		

00000020

Section C		Notes to the accounts				(cont)			
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					
	£	£	£	£	£				
Charitable activities:									
Opening	-	-	-	-	-				
Added in period	-	-	-	-	-				
Expensed in period	-	-	-	-	-				
Impaired	-	-	-	-	-				
Closing	-	-	-	-	-				
Other trading activities:									
Opening	-	-	-	-	-				
Added in period	-	-	-	-	-				
Expensed in period	-	-	-	-	-				
Impaired	-	-	-	-	-				
Closing	-	-	-	-	-				
Other:									
Opening	-	-	-	-	-				
Added in period	-	-	-	-	-				
Expensed in period	-	-	-	-	-				
Impaired	-	-	-	-	-				
Closing	-	-	-	-	-				
Total this year	-	-	-	-	-				
Total previous year	-	-	-	-	-				
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities									

Section C		Notes to the accounts		(cont)	
Note 19 Debtors and prepayments					
<i>Please complete this note if the charity has any debtors or prepayments.</i>					
19.1 Analysis of debtors			This year	Last year	
			£	£	
			-	-	
Trade debtors			-	-	
Prepayments and accrued income			-	-	
Other debtors			-	-	
Total					
<i>Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.</i>					
19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)					
			This year	Last year	
			£	£	
Trade debtors			-	-	
Prepayments and accrued income			-	-	
Other debtors			-	-	
			-	-	
Total			-	-	

Section C		Notes to the accounts			(cont)	
Note 20		Creditors and accruals				
<i>Please complete this note if the charity has any creditors or accruals.</i>						
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		-	-	-	-	
Payments received on account for contracts or performance-related grants		-	-	-	-	
Accruals and deferred income		-	-	-	-	
Taxation and social security		-	-	-	-	
Other creditors		-	-	-	-	
Total		-	-	-	-	
20.2 Deferred income						
<i>Please complete this note if the charity has deferred income.</i>						
<i>Please explain the reasons why income is deferred.</i>						
Movement in deferred income account				This year	Last 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				-	-	

Section C		Notes to the accounts		(cont)	
Note 21 Provisions for liabilities and charges					
<i>Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.</i>					
21.1 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.					
21.2 Movements in recognised provisions and funding commitment during the period					
			This year	Last year	
			£	£	
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			-	-	
21.3 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).					
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.					

Section C		Notes to the accounts				(cont)	
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.							
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 conitions related to its pledge should be given here.							

Section C		Notes to the accounts			(cont)
Note 23 Contingent liabilities and contingent assets					
23.1 Contingent liabilities					
Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.					
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					
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					

Section C		Notes to the accounts			(cont)
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				-	-
Other				-	-
Total				-	-

Section C		Notes to the accounts			(cont)	
Note 25		Fair value of assets and liabilities				
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.						

Section C		Notes to the accounts		(cont)	
Note 26		Events after the end of the reporting period			
<i>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.</i>					
Please provide details of the nature of the event					
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made					

Section C

Notes to the accounts

(cont)

Note 27

Charity funds

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

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

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

	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
Fund names			£	£	£	£	£	£
CAF American Donor Fund	R		6,440			-	-	6,440
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			6,440	-	-	-	-	6,440

Section C

Notes to the accounts

(cont)

Note 27

Charity funds (cont)

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

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

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

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

Section C		Notes to the accounts					(cont)	
Note 27		Charity funds (cont)						
27.3 Transfers between funds								
	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount						
Between unrestricted and restricted funds								
Between endowment and restricted funds								
Between endowment and unrestricted funds								
27.4 Designated funds								
Planned use	Purpose of the designation	Amount						

Section C		Notes to the accounts (cont)				
Note 28 Transactions with trustees and related parties						
<i>If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.</i>						
28.1 Trustee remuneration and benefits						
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	
<i>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.</i>						
Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
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						
<i>If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".</i>						
No trustee expenses have been incurred (True or False)					TRUE	
Type of expenses reimbursed		This year		Last year		
		£		£		
Travel						
Subsistence						
Accommodation						
Other (please specify):						
TOTAL						
Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity						
28.3 Transaction(s) with related parties						
<i>Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.</i>						
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.						
For any related party, please provide details of any guarantees given or received.						

[illegible]