



Annual accounts for the period

Period start date

5/4/2022

To

Period end date

4/4/2023

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	
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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			
<i>This section should be completed by all charities.</i>			
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			
<i>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:</i>			
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								
			Unrestricted funds	Restricted income funds	Endowment 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				
Please explain the nature of each extraordinary item occurring in the period.					
	Description	This year	Last year		
		£	£		
Extraordinary item 1		-	-		
Extraordinary item 2		-	-		
		-	-		
Extraordinary item 3		-	-		
Extraordinary item 4		-	-		
Total extraordinary items		-	-		

Section C		Notes to the accounts						
Note 8		Funds received as agent						

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.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

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.

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							
<i>Please complete this note if the charity has any employees.</i>									
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)									
<i>Please complete if an ex-gratia payment is made.</i>									
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									
<i>Please complete if any redundancy or termination payment is made in the period.</i>									
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 = straight line; RB =						

Section C		Notes to the accounts				(cont)
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				
Please complete this note if the charity has heritage assets						
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 ("RB")
	** Rate					
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	
16.4 Net book value						
Net book value at the beginning of the year	-	-	-	-	-	
Net book value at the end of the year	-	-	-	-	-	
16.5 Impairment						
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.						
16.6 Revaluation						
If an accounting policy of revaluation is adopted, please provide:						
the effective date of the revaluation						
the name of independent valuer, if applicable						
qualifications of independent valuer						
the methods applied and significant assumptions						
any significant limitations on the valuation						
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	-	-	-	-	-	

Section C							Notes to the accounts							(cont)						
Note 17																				
Investment assets																				
Please complete this note if the charity has any investment assets.																				
17.1 Fixed assets investments (please provide for each class of investment)																				
	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total														
Carrying (fair) value at beginning of period																				
Add: additions to investments during period*																				
Less: disposals at carrying value																				
Less: impairments																				
Add: Reversal of impairments																				
Add(deduct): transfer in(out) in the period																				
Add(deduct): net gain(loss) on revaluation																				
Carrying (fair) value at end of year																				
*Please specify additions resulting from acquisitions through business combinations, if any.																				
Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.																				
17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.																				
Analysis of investments																				
				Fair value at year end		Cost less impairment														
				£		£														
Cash or cash equivalents																				
Listed investments																				
Investment properties																				
Social investments																				
Other investments																				
Total																				
Grand total (Fair value at year end+Cost less impairment)																				
17.3 If your charity holds investment properties, please complete the following note:																				
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity																				
(ii) Name or independent valuer, if applicable, and relevant qualifications																				
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds																				
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements																				
17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.																				
Analysis of current asset investments																				
				This year		Last year														
				£		£														
Cash or cash equivalents																				
Listed investments																				
Investment properties																				
Social investments																				
Other investments																				
Total																				
17.5 Guarantees																				
Please provide details and amount of any guarantee made to or on behalf of a third party																				
Name of the entity or entities benefitting from those guarantees																				
Please explain how the guarantee furthers the charity's aims																				
17.6 Concessionary loans																				
		Description		This year £		Last year £														
Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).																				
Total																				
		Description		This year £		Last year £														
Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).																				
Total																				
Terms and conditions eg interest rate, security provided																				
Value of any concessionary loans which have been committed but not taken up at the reporting date																				
Amounts payable within 1 year																				
Amounts payable after more than 1 year																				
Amounts receivable within 1 year																				
Amounts receivable after more than 1 year																				
17.7 Additional information																				
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.																				
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.																				
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.																				

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					
Please complete this note if the charity has any debtors or prepayments.					
19.1 Analysis of debtors			This year	Last year	
			£	£	
			-	-	
Trade debtors			-	-	
Prepayments and accrued income			-	-	
Other debtors			-	-	
Total					
Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.					
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 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
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.					
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							
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							
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			
				This year			Last year TOTAL
				Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	
				£	£		£
Please give details of why remuneration or other employment benefits were paid.							
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.							
28.2 Trustees' expenses							
If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be 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):							
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							
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.							
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]