

Section B**Balance sheet**

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03
Fixed assets					
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	11,833	-	-
Total current assets		B10	11,833	-	-
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-
Net current assets/(liabilities)		B12	11,833	-	-
Total assets less current liabilities		B13	11,833	-	-
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-
Provisions for liabilities		B15	-	-	-
Total net assets or liabilities		B16	11,833	-	-
Funds of the Charity					
Endowment funds	(Note 27)	B17	-		
Restricted income funds	(Note 27)	B18		-	
Unrestricted funds		B19	11,833		-
Revaluation reserve		B20			
Fair value reserve		B21			
Total funds		B22	11,833	-	-

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

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

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

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



Signature of director authenticating accounts being sent to Companies House

Print Name
JACKIE SUTTER

Signature

1167115

Total this year	Total last year
£	£
F04	F05
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
11,833	17,313
11,833	17,313

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Act 2006 relating to

with section 476 of the

ments of the Companies

to small companies

	Date of approval dd/mm/yyyy
	02/01/2021

	Date dd/mm/yyyy
	Print name



EDUCATION FOR MADAGASCAR	Charity No	1167115	CC17a
Annual accounts for the period		Company No	
Period start date	01/01/2020	To	
Period end date	12/31/2020		

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

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	26,056	-	-	26,056	25,921
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	6,591
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	10,989	-	-	10,989	-
Total	S07	37,045	-	-	37,045	32,512
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	4,486
Charitable activities	S09	38,153	-	-	38,153	22,492
Separate material expense item	S10	4,364	-	-	4,364	7,143
Other	S11	-	-	-	-	-
Total	S12	42,517	-	-	42,517	34,121
Net income/(expenditure) before tax for the reporting period						
Tax payable	S13	- 5,472	-	-	5,472	- 1,609
Net income/(expenditure) after tax before investment gains/(losses)	S14	-	-	-	-	-
Net gains/(losses) on investments	S15	- 5,472	-	-	5,472	- 1,609
Net income/(expenditure)	S16	-	-	-	-	-
Extraordinary items	S17	- 5,472	-	-	5,472	- 1,609
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 5,472	-	-	5,472	- 1,609
Reconciliation of funds:						
Total funds brought forward	S23	17,304	-	-	17,304	18,913
Total funds carried forward	S24	11,832	-	-	11,832	17,304



EDUCATION FOR MADAGASCAR	Charity No	1167115	CC17a
Annual accounts for the period		Company No	
Period start date	01/01/2020	To	
Period end date	44,196		

Details income and expenditure

	789	£
Donation Apple Benevity	13,292	
Donation Jackie & Michel Sutter	12,764	
Donation Farewell Clement Sutter	10,989	
Donation Sharon Bylenga Bill Tagliani	5,000	
Donation Eshwar Halina Vengala	1,000	
Donation Cloud Colibri	800	
Donation groupe	3,089	
Donation Leticia Rodriguez Gracia	600	
Donation Potaczala	500	
Donation		
Total Income	37,045	
11 Tutoring	1803	
12 Cultural exchange	0	
13 Media library	142	
14 School fees	1444	
15 Career Day awarness	3	
16 Coding	22706	
17 Arts	116	
21 Health center	2322	
22 Nutrition	1146	
23 School for Women	211	
24 Pandemic relief	3662	
25 Football club	1086	
31 Permaculture	171	
32 Reforestation	176	
33 field trip	0	
42 transportation	887	
43 Events	503	
44 Infrastructure	757	

Date

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Reference

31 DEC 19 FACEBK UMPL8QNYF2 fb.me ads IRL IRL
Amazon Prime WM1H35MF5 amzn.co.uk pm LUX LUX
02 JAN 20 Amazon Prime 755A56G55 amzn.co.uk pm LUX LUX
06 JAN 20 WU 2000682061926798 8082349168 AUT AUT
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30 JAN 20 NON-STERLING TRANSACTION FEE
29 JAN 20 Amazon Prime 3043Z72B3 Amzn.com bill WA USA USD 12.99@1.297702298
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P Khasayev Clem
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RAMANORAZAK Farewell Clem
30 JAN 20 WU 2003081477336102 8082349168 AUT AUT
WU 2003081359885233 8082349168 AUT AUT
31 JAN 20 FACEBK TWMR9R2ZF2 fb.me ads IRL IRL
02 FEB 20 Amazon Prime OW6500OL5 amzn.co.uk pm LUX LUX
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31 MAR 20 WU 2009187317921129 AppPay 8082349168 AUT AUT
31 MAR 20 WU 2009181968683080 AppPay 8082349168 AUT AUT
02 APR 20 WU 2009380485577368 AppPay 8082349168 AUT AUT
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08 APR 20 WU 2009983317345012 AppPay 8082349168 AUT AUT
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08 APR 20 FACEBK 5L2PXSSYF2 fb.me ads IRL IRL
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20 APR 20 WU 2011180635056307 AppPay 8082349168 AUT AUT

20 APR 20 GANDI NET STRASSEN LUX LUX
02 MAY 20 XOOM 0808 169 9564 LUX LUX
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21 JUL 20 ZARA FRANCE PUTEAUX FRA FRA EUR 95.85@1.105026516
21 JUL 20 KIKO France PARIS LA DEFE FRA FRA EUR 24.98@1.104820876
21 JUL 20 INDIGO LA DEFENSE FRA FRA EUR 9.5@1.104651163
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22 AUG 20 FACEBK 8C4K2VJZF2 fb.me ads IRL IRL
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24 OCT 20 WWW.DHL INTERNATIONAL INTERNET GBR GBR
23 OCT 20 ZOOM.GBP 8887799666 CA USA
23 OCT 20 WORLDREMIT LTD LONDON GBR GBR

26 OCT 20 HOBBYCRAFT AppPay WOKING GBR
26 OCT 20 WORLDREMIT LTD LONDON GBR GBR
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31 OCT 20 FACEBK UQJ38YEF2 fb.me ads IRL IRL
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27 NOV 20 ROBERT DYAS HOLDNG LTD AppPay 01372361444 GBR
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Transaction Type	Money In	Money Out
	17,313.83	
Card Purchase	0.00	25.67
Card Purchase	0.00	7.99
Card Purchase	0.00	7.99
Card Purchase	0.00	296.48
Inward Payment	200.00	0.00
Account to Account Transfer	150.00	0.00
Inward Payment	100.00	0.00
Inward Payment	500.00	0.00
Inward Payment	100.00	0.00
Inward Payment	50.00	0.00
Inward Payment	100.00	0.00
Inward Payment	10.00	0.00
Inward Payment	200.00	0.00
Inward Payment	100.00	0.00
Online Banking Mthly Fee	0.00	20.00
Inward Payment	50.00	0.00
Inward Payment	50.00	0.00
Inward Payment	5,000.00	0.00
Inward Payment	50.00	0.00
Inward Payment	300.00	0.00
Non-Sterling Transaction Fee	0.00	0.30
Card Purchase	0.00	10.01
Card Purchase	0.00	7.99
Inward Payment	20.00	0.00
Inward Payment	20.00	0.00
Inward Payment	50.00	0.00
Inward Payment	30.00	0.00
Inward Payment	100.00	0.00
Inward Payment	25.00	0.00
Inward Payment	20.00	0.00
Inward Payment	100.00	0.00
Inward Payment	200.00	0.00
Inward Payment	100.00	0.00
Card Purchase	0.00	354.20
Card Purchase	0.00	241.46
Card Purchase	0.00	22.05
Card Purchase	0.00	7.99
Card Purchase	0.00	7.99
Inward Payment	74.76	0.00
Inward Payment	50.00	0.00
Card Purchase	0.00	58.78
Card Purchase	0.00	38.93
Card Purchase	0.00	364.60
Card Purchase	0.00	120.70
Card Purchase	0.00	519.04
BACS Payment Received	1,000.00	0.00
Online Banking Mthly Fee	0.00	20.00
Outward Faster Payment	0.00	466.40
Outward Faster Payment	0.00	362.00
Inward Payment	800.00	0.00
Outward Faster Payment	0.00	160.81
Inward Payment	466.40	0.00
Inward Payment	160.81	0.00
Card Purchase	0.00	2.05

Card Purchase	0.00	104.84
Outward Faster Payment	0.00	471.85
Inward Payment	50.00	0.00
Inward Payment	306.53	0.00
Outward Faster Payment	0.00	200.84
Outward Faster Payment	0.00	371.98
Online Banking Mthly Fee	0.00	20.00
Inward Payment	388.38	0.00
Card Purchase	0.00	8.33
Card Purchase	0.00	347.98
Card Purchase	0.00	349.17
Card Purchase	0.00	1,079.09
Card Purchase	0.00	243.58
Card Purchase	0.00	243.58
Inward Payment	50.00	0.00
Card Purchase	0.00	167.85
Card Purchase Refund	243.58	0.00
Card Purchase	0.00	30.00
Cheque Deposit	224.00	0.00
Card Purchase	0.00	358.17
Online Banking Mthly Fee	0.00	20.00
Card Purchase	0.00	79.20
Card Purchase	0.00	241.12
Inward Payment	50.00	0.00
Inward Payment	180.00	0.00
Card Purchase	0.00	266.14
Card Purchase	0.00	137.40
Card Purchase	0.00	518.75
Online Banking Mthly Fee	0.00	20.00
Card Purchase	0.00	232.50
Inward Payment	50.00	0.00
Card Purchase	0.00	605.93
Card Purchase	0.00	42.46
Card Purchase	0.00	252.90
Card Purchase	0.00	35.63
Outward Faster Payment	0.00	475.00
Online Banking Mthly Fee	0.00	20.00
Card Purchase	0.00	177.76
Card Purchase	0.00	306.56
Inward Payment	475.00	0.00
Card Purchase	0.00	324.94
BACS Payment Received	12,764.00	0.00
Inward Payment	50.00	0.00
Card Purchase	0.00	106.38
Card Purchase	0.00	109.30
Card Purchase	0.00	29.20
Card Purchase	0.00	46.45
Card Purchase	0.00	86.74
Card Purchase	0.00	22.61
Card Purchase	0.00	8.60
Card Purchase	0.00	75.99
Card Purchase	0.00	154.94
BACS Payment Received	13,292.00	0.00
Online Banking Mthly Fee	0.00	20.00
Card Purchase	0.00	137.07
Card Purchase	0.00	83.61

Card Purchase	0.00	72.46
Card Purchase	0.00	107.26
Inward Payment	50.00	0.00
Card Purchase	0.00	266.25
Card Purchase	0.00	48.62
Card Purchase	0.00	635.10
Card Purchase	0.00	519.07
Card Purchase	0.00	424.40
Account to Account Transfer	428.00	0.00
Account to Account Transfer	0.00	428.00
Card Purchase	0.00	424.24
Card Purchase Refund	424.40	0.00
Card Purchase Refund	424.24	0.00
Card Purchase	0.00	424.41
Card Purchase	0.00	277.14
Card Purchase	0.00	2.70
Outward Faster Payment	0.00	575.00
Online Banking Mthly Fee	0.00	20.00
Outward Faster Payment	0.00	129.97
Outward Faster Payment	0.00	95.31
Card Purchase	0.00	40.54
Card Purchase	0.00	1.75
Card Purchase	0.00	123.40
Card Purchase	0.00	891.10
Inward Payment	50.00	0.00
Card Purchase	0.00	670.59
Card Purchase	0.00	594.91
Card Purchase	0.00	631.06
Card Purchase	0.00	62.17
Card Purchase	0.00	1,047.39
Card Purchase Refund	519.07	0.00
Card Purchase	0.00	9,250.00
Card Purchase	0.00	3,081.26
Card Purchase	0.00	86.01
Card Purchase	0.00	1,039.04
Card Purchase	0.00	78.78
Card Purchase	0.00	220.87
Card Purchase	0.00	215.69
Inward Payment	3,080.00	0.00
Inward Payment	9,250.00	0.00
Outward Faster Payment	0.00	450.00
Online Banking Mthly Fee	0.00	20.00
Inward Payment	50.00	0.00
Card Purchase	0.00	524.66
Card Purchase	0.00	472.55
Outward Faster Payment	0.00	500.00
Card Purchase	0.00	746.57
Card Purchase	0.00	138.97
Card Purchase	0.00	597.87
Card Purchase	0.00	186.99
Card Purchase	0.00	1,042.82
Card Purchase	0.00	58.53
Card Purchase	0.00	20.12
Card Purchase	0.00	216.86
Card Purchase	0.00	367.56
Card Purchase	0.00	433.58

Card Purchase	0.00	180.00
Outward Faster Payment	0.00	1.00
Card Purchase	0.00	1,032.91
Card Purchase	0.00	54.54
Inward Payment	50.00	0.00
Card Purchase	0.00	276.87
ATM Cash Withdrawal	0.00	200.00
Card Purchase	0.00	1,026.14
Card Purchase	0.00	106.83
Card Purchase	0.00	958.17
Card Purchase	0.00	937.93
Card Purchase	0.00	658.46
Card Purchase	0.00	1,021.99
Card Purchase	0.00	114.00
Card Purchase	0.00	74.71
Card Purchase	0.00	216.16
Card Purchase	0.00	128.68
Card Purchase	0.00	14.99
Card Purchase	0.00	146.28
Card Purchase	0.00	126.99
Card Purchase	0.00	63.96
Card Purchase	0.00	366.95
Card Purchase	0.00	395.11
Card Purchase	0.00	239.12
Card Purchase	0.00	56.98
Card Purchase	0.00	58.74
Card Purchase	0.00	63.58
Card Purchase	0.00	294.96
Card Purchase	0.00	14.39
Card Purchase	0.00	748.24
Online Banking Mthly Fee	0.00	20.00
Card Purchase	0.00	151.75
Card Purchase	0.00	131.10
ATM Cash Withdrawal	0.00	200.00
Card Purchase	0.00	11.93
Card Purchase	0.00	683.36
Card Purchase	0.00	7.99
Card Purchase	0.00	339.48
Card Purchase	0.00	815.08
Card Purchase	0.00	492.68
BACS Payment Received	10.00	0.00
Card Purchase	0.00	63.81
Card Purchase	0.00	24.99
Card Purchase	0.00	48.99
Outward Faster Payment	0.00	500.00
Inward Payment	50.00	0.00
Card Purchase	0.00	42.68
Card Purchase	0.00	212.29
Card Purchase	0.00	212.29
Card Purchase	0.00	42.68
Card Purchase	0.00	511.17
Card Purchase	0.00	50.53
Card Purchase	0.00	49.84
Card Purchase Refund	42.68	0.00
Card Purchase	0.00	480.46
Card Purchase	0.00	977.67

Card Purchase	0.00	55.67
Card Purchase Refund	42.68	0.00
Card Purchase Refund	212.29	0.00
Card Purchase	0.00	103.80
Card Purchase	0.00	308.84
Card Purchase	0.00	56.61
Card Purchase	0.00	821.75
Card Purchase	0.00	14.39
Online Banking Mthly Fee	0.00	20.00
Card Purchase	0.00	202.29
Card Purchase	0.00	206.37
Card Purchase	0.00	62.68
Card Purchase	0.00	78.95
Card Purchase	0.00	22.55
Card Purchase	0.00	7.99
BACS Payment Received	5.00	0.00
Inward Payment	50.00	0.00
Card Purchase	0.00	289.56
Card Purchase	0.00	484.66
Card Purchase	0.00	79.96
Online Banking Mthly Fee	0.00	20.00
Card Purchase	0.00	14.39
		11,833.30

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 and at fair transaction value unless otherwise stated in the relevant note(s).

The accounts have been prepared in accordance with:

- and with*

☒

the Statement of Recommended Practice (SORP) for Charities, when preparing their accounts in accordance with the Companies Act 2006 in the UK and Republic of Ireland (FRS 102).

- and with*

☒

the Financial Reporting Standard applicable in the UK and Ireland (FRS 102)

- and with the Charities Act 2011.

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

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that may cast doubt on the charity's ability to continue as a going concern, please disclose them, and if applicable, if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

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

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

1.3 Change of accounting policy

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

Yes*

☐

No*

☒

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;

(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the repo

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

(i) the nature of any changes;

(ii) the effect of the change on income and expense or assets and liabilities for the current period; and

(iii) where practicable, the effect of the change in one or more future periods.

1.5 Material prior year errors

No material prior year error have been identified in the reporti

Yes*

No*

* -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;

(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and

(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.

ccounts

convention with items recognised at cost or
(s) to these accounts.

practice: Accounting and Reporting by Charities
in accordance with the Financial Reporting Standard applicable
(FRS 102) issued on 16 July 2014

applicable in the United Kingdom and Republic of

--

***conditions that cast significant doubt on the
provide the following details or state "Not***

have been made to the accounting policies adopted in

--

rting period (3.46 FRS102 SORP).

--

ng period (3.47 FRS102 SORP).

--

--

Note 2**Accounting policies**

This standard list of accounting policies has been applied. If a different or additional policy has been adopted then this should be disclosed.

2.1 RECONCILIATION WITH PREVIOUS GE PRACTICE

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

--

Reconciliation of funds per previous GAAP to funds determined

	Start of period £	End of period £
Fund balances as previously stated	17314	11833
Adjustments:		

Fund balance as restated	<u>17314</u>	<u>11833</u>
--------------------------	--------------	--------------

Reconciliation of net income/(net expenditure) per previous period to FRS 102

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

Previous period net income/(expenditure) as restated	<u> </u>
------------------------------------------------------	-----------------------------

*ed by the charity except for those deleted. Where a
s is detailed in the box below.*

GENERALLY ACCEPTED ACCOUNTING

--

etermined under FRS 102

ious GAAP to net income/(net expenditure) under

Section C

Note 2

2.2 INCOME

Recognition of income

Accounting policies

These are included in the Stat

- the charity becomes enti
- it is more likely than not
- the monetary value can

Offsetting

There has been no offsetting c
required or permitted by the F

Grants and donations

Grants and donations are only
criteria are met (5.10 to 5.12

In the case of performance rel
that the charity has provided i
only occurs when the perform

Legacies

Legacies are included in the S
grant of probate, the executor
estate and any conditions att
charity or have been met.

Government grants

The charity has received gove

Tax reclaims on donations and gifts

Gift Aid receivable is included
Any Gift Aid amount recover
treated as an addition to the s
terms of the appeal have spe

Contractual income and performance related grants

This is only included in the So
services or met the performar

Donated goods

Donated goods are measured
exchanged) unless impractica

The cost of any stock of goods
the fair value of those gifts at
receipt. In the reporting perio
as an expense at the carrying

Donated goods for resale are
expected proceeds from sale
from a third party or substituted

	from other trading activities' v sheet. On its sale the value o activities' and the proceeds fr activities'.
	Goods donated for on-going u and included in the SoFA as in
	Gifts in kind for use by the cha when receivable.
Donated services and facilities	Donated services and facilities: gift to the charity provided the
	Donated services and facilities: with an equivalent amount rec the SOFA.
Support costs	The charity has incurred expe
Volunteer help	The value of any voluntary he in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the account be measured reliably.
Income from membership subscriptions	Membership subscriptions rec Legacies.
	Membership subscriptions whi benefits are recognised as inc income from charitable activit
Settlement of insurance claims	Insurance claims are only incl criteria are met (5.10 to 5.12 in the SoFA.
Investment gains and losses	This includes any realised or u any gain or loss resulting from year.
2.3 EXPENDITURE AND LIABILITIES	
Liability recognition	Liabilities are recognised wher constructive obligation commi the obligation can be measure
Governance and support costs	Support costs have been alloc Governance costs comprise al compliance with regulation an

	Support costs include central categories on a basis consist floor areas, or per capita, staff
Grants with performance conditions	Where the charity gives a grant service or output to be provided recipient of the grant has provided
Grants payable without performance conditions	Where there are no conditions realistically avoid the commitment recognised.
Redundancy cost	The charity made no redundancy
Deferred income	No material item of deferred income
Creditors	The charity has creditors which discounts
Provisions for liabilities	A liability is measured on recognition measured at the best estimate reporting date
Basic financial instruments	The charity accounts for basic paragraph 10.7 FRS102 SORP. 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they are used by the charity They are valued at cost. The depreciation rates and methods used as disclosed
Intangible fixed assets	The charity has intangible fixed assets without physical substance but are identifiable or legal rights. The amortisation rates and methods used as disclosed They are valued at cost.
Heritage assets	The charity has heritage assets of scientific, technological, geological or historical interest maintained principally for their own sake They are valued at cost.
Investments	Fixed asset investments in quoted securities are valued at initially at cost and then at fair value at the end. The same treatment is applied to investments measured reliably in which cash flows are variable

	Investments held for resale or maturity date of less than 1 year.
Stocks and work in progress	<p>Stocks held for sale as part of net realisable value.</p> <p>Goods or services provided as value based on the service provided.</p> <p>Work in progress is valued at cost of contract.</p>
Debtors	Debtors (including trade debtors) at settlement amount after any provision. Subsequently, they are measured at the amount received.
Current asset investments	<p>The charity has investments in cash equivalents with a maturity of less than 12 months and cash equivalents with a maturity of more than 12 months rather than to meet short-term cash requirements.</p> <p>They are valued at fair value at the reporting date.</p>

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

--

ement of Financial Activities (SoFA) when:
 itled to the resources;
 that the trustees will receive the resources;
 be measured with sufficient reliability.

Yes*	No*	N/a*
✓	✓	✓

of assets and liabilities, or income and expenses, unless
 FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
✓	✓	

r included in the SoFA when the general income recognition
 FRS102 SORP).

Yes*	No*	N/a*
✓	✓	✓

lated grants, income must only be recognised to the extent
 the specified goods or services as entitlement to the grant
 ance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
✓	✓	✓

FOFA when receipt is probable, that is, when there has been
 s have established that there are sufficient assets in the
 ached to the legacy are either within the control of the

Yes*	No*	N/a*
✓	✓	✓

onment grants in the reporting period

Yes*	No*	N/a*
✓	✓	✓

in income when there is a valid declaration from the donor.
 d on a donation is considered to be part of that gift and is
 same fund as the initial donation unless the donor or the
 cified otherwise.

Yes*	No*	N/a*
✓	✓	✓

FA once the charity has provided the related goods or
 ice related conditions.

Yes*	No*	N/a*
✓	✓	✓

at fair value (the amount for which the asset could be
 l to do so.

Yes*	No*	N/a*
✓	✓	✓

s donated for distribution to beneficiaries is deemed to be
 the time of their receipt and they are recognised on
 d in which the stocks are distributed, they are recognised
 amount of the stocks at distribution.

Yes*	No*	N/a*
✓	✓	✓

measured at fair value on initial recognition, which is the
 less the expected costs of sale, and recognised in 'Income
 with the compensation stock was entered in the balance

Yes*	No*	N/a*
------	-----	------

se by the charity are recognised as tangible fixed assets
coming resources when receivable.

✓	✓	✓
---	---	---

Yes* No* N/a*

✓	✓	✓
---	---	---

arity are included in the SoFA as income from donations

Yes* No* N/a*

✓	✓	✓
---	---	---

s are included in the SOFA when received at the value of the
e value of the gift can be measured reliably.

Yes* No* N/a*

✓	✓	✓
---	---	---

s that are consumed immediately are recognised as income
cognised as an expense under the appropriate heading in

Yes* No* N/a*

✓	✓	✓
---	---	---

nditure on support costs.

Yes* No* N/a*

✓	✓	✓
---	---	---

lp received is not included in the accounts but is described

Yes* No* N/a*

✓	✓	✓
---	---	---

ts when receipt is probable and the amount receivable can

Yes* No* N/a*

✓	✓	✓
---	---	---

eived in the nature of a gift are recognised in Donations and

Yes* No* N/a*

✓	✓	✓
---	---	---

ich gives a member the right to buy services or other
ome earned from the provision of goods and services as
ies.

Yes* No* N/a*

✓	✓	✓
---	---	---

uded in the SoFA when the general income recognition
FRS102 SORP) and are included as an item of other income

Yes* No* N/a*

✓	✓	✓
---	---	---

Unrealised gains or losses on the sale of investments and
revaluing investments to market value at the end of the

Yes* No* N/a*

✓	✓	✓
---	---	---

re it is more likely than not that there is a legal or
itting the charity to pay out resources and the amount of
ed with reasonable certainty.

Yes* No* N/a*

✓	✓	✓
---	---	---

ated between governance costs and other support.
ll costs involving public accountability of the charity and its
id good practice.

Yes* No* N/a*

✓	✓	✓
---	---	---

functions and have been allocated to activity cost
 nt with the use of resources, eg allocating property costs by
 f costs by the time spent and other costs by their usage.

Yes*	No*	N/a*
✓	✓	✓

nt with conditions for its payment being a specific level of
 ed, such grants are only recognised in the SoFA once the
 ided the specified service or output.

Yes*	No*	N/a*
✓	✓	✓

s attaching to the grant that enables the donor charity to
 ment, a liability for the full funding obligation must be

Yes*	No*	N/a*
✓	✓	✓

ncy payments during the reporting period.

Yes*	No*	N/a*
✓	✓	✓

ncome has been included in the accounts.

Yes*	No*	N/a*
✓	✓	✓

h are measured at settlement amounts less any trade

Yes*	No*	N/a*
✓	✓	✓

ognition at its historical cost and then subsequently
 e of the amount required to settle the obligation at the

Yes*	No*	N/a*
✓	✓	✓

: financial instruments on initial recognition as per
 . Subsequent measurement is as per paragraphs 11.17 to

Yes*	No*	N/a*
✓	✓	✓

an be used for more than one year, and cost at least

Yes*	No*	N/a*
✓	✓	✓

ethods used are disclosed in note 14.

ed assets, that is, non-monetary assets that do not have
 entifiable and are controlled by the charity through custody
 ion rates and methods used are disclosed in note 15.

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

ts, that is, non-monetary assets with historic, artistic,
 hysical or environmental qualities that are held and
 ir contribution to knowledge and culture. The depreciation
 sclosed in note 16.

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

oted shares, traded bonds and similar investments are
 subsequently at fair value (their market value) at the year
 applied to unlisted investments unless fair value cannot be
 se it is measured at cost less impairment.

Yes*	No*	N/a*
✓	✓	✓

pending their sale and cash and cash equivalents with a maturity date less than one year are treated as current asset investments

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

non-charitable trade are measured at the lower of cost or

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

part of a charitable activity are measured at net realisable value less any foreseeable loss that is likely to occur on the disposal of the items of stock.

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

cost less any foreseeable loss that is likely to occur on the disposal of the items of stock.

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

debtors and loans receivable) are measured on initial recognition at the cash or other consideration expected to be received, less any trade discounts or amount advanced by the charity.

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

which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents held for investment purposes and cash commitments as they fall due.

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

except where they qualify as basic financial instruments.

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

--

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds
Donations and legacies:	Donations and gifts	26,056	-	-
	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 (Farewell Clement Sutter)	10,989	-	-
	Total	37,045	-	-
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

37,045	-	-
--------	---	---

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)

--

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

--

(cont)

Total funds **Prior year**
£ **£**

26,056	25,921
-	-
-	-
-	-
-	-
-	-
-	-
10,989	-
37,045	25,921
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-

Donation Apple Benevity	13,292
Donation Jackie & Michel Sutter	12,764
Donation Farewell Clement Sutter	10,989
Donation Sharon Bylenga Bill Taglia	5,000
Donation Eshwar Halina Vengala	1,000
Donation Cloud Colibri	800
Donation groupe	3,089
Donation Leticia Rodriguez Gracia	600
Donation Potaczala	500
Donation	
Total Income	37,045

-	-
-	-
-	-

37,045	25,921
--------	--------

Note 4

Analysis of receipts of government grants

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	
	Total

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

(cont)

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

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

(cont)

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

Section C
Notes to the accounts
Note 6
Expenditure

	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds
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 Paris			
	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	-	-	-
	Event Chevening UK (seeking volunteers)		-	-
	Total expenditure on raising funds	-	-	-

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs
	£	£	£
Activity 1	Learning support, school fees		3246

Activity 2	Cultural exchange		0
Activity 3	Media library		142
Activity 4	Arts		116
Activity 5	Career Day awarness		0
Activity 6	Coding		22706
Activity 7	Health Center		2322
Activity 8	Nutrition		1146
Activity 9	School For Women		211
Activity 10	Pandemic Relief		3662
Activity 10	Football Club		1086
Activity 11	Permaculture		171
Activity 12	Reforestation		176
Activity 13	Water Sanitation and Hygiene		0
Activity 14	Adminitration fees		14
Activity 15	Transportation		887
Activity 16	Events		503
Activity 17	Maintenance Infrastructure		757
Activity 18	Utilities		909
Activity 19	Financial fees		48
Activity 20	WASH		51

Total expenditure on charitable activities	-	-	38,153
---------------------------------------------------	---	---	---------------

Separate material item of expense

Computers - laptops	-	-	4,363
	-	-	-
	-	-	-
	-	-	-
Total	-	-	4,363

Other

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total other expenditure	-	-	-

TOTAL EXPENDITURE

-	-	42,516
---	---	---------------

Other information:

Analysis of expenditure on charitable activities

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)

--

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

--

(cont)

Total funds £	Prior year £
-	-
-	-
-	
-	
-	
-	
-	
-	4,486
-	
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	4,486

Total this year	Total prior year
£	£
3246	6685

0	955
142	0
116	0
0	
22706	0
2322	6685
1146	1910
211	573
3662	0
1086	0
171	2292
176	0
0	
14	
887	
503	
757	
909	
48	
51	3392
38,153	22,492

4,363	7,143
-	-
-	-
-	-
4,363	7,143

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

42,516	34,121
---------------	---------------

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

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

	Description
Extraordinary item 1	
Extraordinary item 2	
Extraordinary item 3	
Extraordinary item 4	
Total extraordinary items	

(cont)

!

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

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 £
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.

--



Grand total £	Basis of allocation
	(Describe method)
-	
-	
-	
-	
-	
-	

--

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

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

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

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



This year £	Last year £

Section C**Notes to the accounts****Note 11** **Paid employees**

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

11.1 Staff Costs

	This year £
Salaries and wages	-
Social security costs	-
Pension costs (defined contribution pension plan)	
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 pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no 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	0
£70,000 to £79,999	0
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	0

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

--

11.2 Average head count in the year

The parts of the charity in which the

	This year Number
Fundraising	-

employees work

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

es dealt with in

Last year £
-
-
-
-

--

uding employer
no such

--

--

Last year Number
-

-
-
-
-

Section C**Notes to the accounts**

Note 12 **Defined contribution pension scheme or defined benefit 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 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 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

Explain how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined.

(cont)

: scheme

1.

t pension plan but

r defined benefit

Section C**Notes to the accounts****Note 13 Grantmaking**

Please complete this note if the charity made any grants or donations w 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
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

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Names of institution	Purp

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

(cont)

which in aggregate form a material

Support costs	Total
£	£
-	-
-	-
-	-
-	-
-	-

t costs.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

[illegible]

Section C

Notes to the accounts

Note 14

Tangible fixed assets

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

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	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
** 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

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

--

14.5 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

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

14.6 Other disclosures

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

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

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

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

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of



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

Section C

Notes to the accounts

Note 15

Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

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

15.2 Amortisation and impairments

**Method of amortisation	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

Please disclose the accounting policy for intangible fixed assets including:

***Reasons for choosing
amortisation rates***

***Policies for the recognition of any
capital development***

15.5 Impairment

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

--

15.6 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

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

15.7 Other disclosures

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

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

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

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

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

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

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

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



Note 16 Heritage assets*Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets****(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 £
At beginning of the year	-	-	-
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers *	-	-	-
At end of the year	-	-	-

16.3 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB
** 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

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

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A
£
-
-
-
-
-
-

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

(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
	£	£	£
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	-	-	-

(cont)

Heritage asset 4 £	Total £
-	-
-	-
-	-
-	-
-	-
-	-

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

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

-	-
-	-

--

and those at valuation	
At cost Group B	Total
£	£
-	-
-	-
-	-
-	-
-	-
-	-

--

Section C

Notes to the accounts

Note 17 Investment assets

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

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

	Cash & cash equivalents	Listed investments	Investment properties	Social investments
Carrying (fair) value at beginning of period	-	-	-	-
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 sold by knowledgeable and willing parties in an arm's length transaction. For traded securities, the value of the security quoted on the London Stock Exchange Daily Official List or, where there is no market price on a traded market, it is the trustees' or valuers' fair value.

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

Analysis of investments

Cash or cash equivalents

Listed investments

Fair value at year end
£
-
-

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 follow

- (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 balance sheet.

Analysis of current asset investments

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total

This year
£
-
-
-
-
-
-

17.5 Guarantees

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

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

--

17.6 Concessionary loans

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

Description		
Total		

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

Description		
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 or its subsidiary has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

(cont)

Other	Total
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

--

*...e exchanged between
...rities, the fair value is
...r equivalent. For other
...ers' best estimate of*

**...alance sheet row B04
...nent.**

Cost less impairment
£
-
-

-
-
-
-

ing note:

e, agreeing with the

Last year
£
-
-
-
-
-
-

--

	This year £	Last year £

		This year £	Last year £

Section C**Notes to the accounts****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 by activities.

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

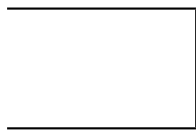
**18.2 Please specify the carrying amount of
any stocks pledged as security for liabilities**

--



tween

Work in progress
£
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-



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

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

19.1 Analysis of debtors**Trade debtors****Prepayments and accrued income****Other debtors**

This year £
-
-
-
Total -

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

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors at reporting date)**Trade debtors****Prepayments and accrued income****Other debtors**

This year £
-
-
-
Total -

(cont)

Last year £
-
-
-
-

porting

bove)

Last year £
-
-
-
-

Section C**Notes to the accounts****Note 20 Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year
	This year £	Last year £	This year £
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

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

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

This year £
-
-
-
-

(cont)

falling due than one year
Last year £
-
-
-
-
-
-
-
-
-

--

Last year £
-
-
-
-

Section C**Notes to the accounts****Note 21 Provisions for liabilities and charges**

You should complete this note if you have included in the charity expenditure any provision is made when the charity has a liability of uncertain timing or amount.

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

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

This year £
-
-
-
-
-

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

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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.

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(cont)

provisions. A

od

Last year £
-
-
-
-
-

Section C**Notes to the accounts****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 conditions related to its pledge should be given here.

(cont)

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

Where the charity has contingent liabilities, please complete the following section where 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 where the existence is probable

Description of item	Estimate of financial effect

23.3 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

(cont)

unless the

on their

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

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

This year £
-
-
11,833
-
11,833

(cont)

Last year £
-
-
17,314
-
17,314

Section C**Notes to the accounts****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, FRS102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

(cont)

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

Please complete this note where events (not requiring adjustment to the accounts) occurred after the end of the reporting period but before the accounts are audited, which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

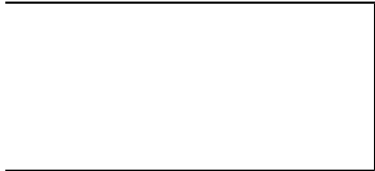
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Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

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***units) have
horised***



Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

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

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			-	-	-	-	-	-

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*	
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

<p><i>If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).</i></p>	
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Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

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

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			-	-	-	-	-	-

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*	
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

Section C	Notes to the accounts
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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

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)

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					Last year
		This year					
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia payment	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.

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

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

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)

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)

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.

Note 29	Additional Disclosures
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.	
