



®

**Directors' Report (incl. Trustees' Annual Report)
for Bridging Spiritual Cultures
1st April 2020 to 30th March 2021**

Charity registration no.1170420

Reg. with the Charity Commission in England and Wales

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1 Objectives and Activities:

1.1 Description of Charity Purposes & Objects

The purposes and objects were registered in the Constitution, originally drawn up in December 2015 and updated and consigned in 2016 as part of the application to the Charity Commission. The purposes and objects of the charity have been reviewed and reaffirmed at each Annual General Meeting of Trustees from January 2019, and most recently at the AGM on 29th December 2021.

The objects of the CIO are:

- The promotion of religious harmony for the benefit of the public by educating the public in different religious beliefs including an awareness of their distinctive features and their common ground to promote good relations between persons of different faiths, and by promoting knowledge and mutual understanding and respect of the beliefs and practices of different religious faiths, and by increasing mutual understanding of the spiritual doctrines held in common between different religions;
- The advancement of education in the matters of both spiritual expression and religious practice and adherence for the benefit of the public, through lectures, conferences, and public events which increase levels of information, understanding, knowledge and tolerance so as specifically to counteract negative, divisive and extremist approaches to religious interpretation and practice;
- The advancement of the faith of Islam through its spiritual doctrine of Sufism for the benefit of the public, through the holding of meetings, lectures, seminars, and public events where this doctrine can be shared, understood, practised, and so as to enlighten others about the peaceful nature of the Islamic religion through sharing and communicating its spiritual doctrines.

1.2 Public Benefit Statement

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 (and the updated Charity Act 2011) to have due regard to the Charity Commission's general guidance on public benefit (Charities and Public Benefit).

The Trustees have ensured that all activities of the Charity are aligned with the Objects of the constitution. By organising, subsidising, promoting and running events, workshops and online communications for the engagement, participation and benefit of the general public, these activities contribute to the delivery of the Charity's Strategy (2015 – 2025). The Strategy also aims to further develop and

enhance the capacity of the Charity to meet the Objects and thereby extend the planned benefit to the public more widely.

2 Achievements & Performance:

2.1 List of events carried out

2.2 List of organisational developments

The strategy for 2015 to 2025 was agreed on registration of the Charity and many of the aims have been achieved as recorded in the previous year's AGM Report.

In the year April 2020 to March 2021, the outreach activities of the charity continued on a low-level basis due to the Covid19 pandemic whilst bigger events that had been planned were rescheduled for the future. Those events that continued were all online requiring development of the Charity's capacity to deliver in this context. Further considerable investment in time was made to establishing rigorous management, administrative and regulatory structures within the Charity with a view to increasing its outreach activity in the coming years.

During April 2020 to March 2021, the following achievements were secured:

2.1 Initiation of a regular weekly programme of online sessions offering an introduction to the practices of Sufism.

2.2 Maintenance of charity systems, subscriptions and management of a bank account at

2.2.1 CAF Bank Ltd. (est. Nov. 2019)

2.2.2 HMRC Registration (est. Dec. 2019)

2.2.3 Registration with the

2.2.3.1 Fundraising Regulator (renewal April 30th 2021)

2.2.3.2 BSPC name and logo as a registered Trademark with the Intellectual Property Office, (UK Nov. 2019).

2.2.3.3 Information Commissioner's Office registration (renewal Jan 2021)

2.2.3.4 Insurance policy with Unity Insurance Services

2.2.4 Development of Charity management, administrative and regulatory policies and procedures (including financial; See List of Policies in Appendix 4).

2.2.4.1 Search for new trustees

2.2.4.2 Application for free charity Microsoft account

2.2.4.3 Transfer of website to another provider platform (WeFix)

2.2.4.4 Maintenance of web name through IONOS

Despite the fact that fewer outreach activities were run than originally planned due to the pandemic, much needed internal administrative and organisational work was

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carried out enabling the Charity to now embark on a greater level of outreach activity with excellent levels of compliance with UK legislation.

It is acknowledged that in accordance with the overall strategy, 2015 to 2025, outreach and communications activity in the following year (April 2021 to March 2022), subject to the restrictions and requirements of the Covid19 context, need to be reactivated. This needs to be reviewed as well in line with increased interest and activity in the online space. In particular, the planned conference and concert scheduled originally for September 2019, re-assigned to October 2021 has been agree to be postponed until either the pandemic is over, or an alternative online platform is developed for this.

3 Financial Review

3.1 Financial Report & Accounts 1st April 2020 to 30th March 2021.

The Charity is a CIO and therefore is expected by the Charity Commission to submit accounts according to FRS 102 SORP according to the provisions for the small company regime. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

The financial accounts for April 2020 to March 2021 are included in Appendix 2 below.

3.2 Audit and External Examiner.

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies. Although the overall income of BSPC is below £25,000 and therefore is not required to have an external examiner, the trustees have decided to carry this out in addition to its statutory responsibilities as a commitment to and to set a precedent of good practice. This is included in Appendix 3.

3.3 Review of financial policy and registrations with external regulatory bodies.

BSPC is now able to ensure accurate financial overview and regulation in general and for grant making bodies for specific projects.

- 3.1.1 Bank: The Charity secured a Bank account with CAF Bank in December 2019, and there are two signatories. It is hoped that with the recruitment of two further trustees, the number of signatories will increase to 3 to ensure continuity.

CAF Bank Ltd. 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ
HMRC registered.

Reg. Charity address: 55 Hivings Hill, Chesham, Bucks, HP5 2PG

Insurers: Unity Insurance Services

Registered: ICO (2019); Fundraising Regulator (2020)

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- 3.1.2 The Bank accounts contains three accounts: Current, Projects and Gold Savings accounts.
- 3.1.3 Accrual accounts have been completed for the period 1st April 2020 to 30th March 2021 according to the above legislation.
- 3.1.4 HMRC Registration: BSPC is registered with HMRC for tax purposes (Dec. 2019).
- 3.1.5 Financial Policies & Registration with regulatory bodies: the Fundraising Regulator (April 2020). The Charity is compliant with the Code of Practice and the Fundraising Promise. Renewal is due for 30th April 2021.
- 3.1.6 BSPC has also developed a variety of financial, risk and project management policies for Fundraising Regulator status.

4 Structure, Governance & Management: Report on Organisational Structure, Policies & Meetings

4.1 Governance and Management

4.1.1 Review of Constitution

The Constitution objectives have been reviewed and confirmed. The number of trustees required at a meeting for it to be considered quorate is 4 or at least a third of the trustees, whichever is greater as approved at the AGM, Jan 1st 2021.

4.1.2 Organisational Structure

The structure of BSPC has been reviewed and remains the same as in previous year (see Appendix 1 Organisational Chart) and is approved annually by the trustees at the AGM. The management of BSPC is laid out in the Constitution, in accordance with the trustee responsibilities and volunteering roles as per Organisational Chart.

4.2 Trustees, terms and responsibilities

- 4.2.1 Original trustees and their terms as stated in the original Constitution confirmed on 28th Nov. 2016:

Trustee & President: Dr. Mounir Al Kadiri Boutchich (Nov 2016-2022)

Trustee & Chair: Mr. Marek Lubelski (Nov 2016-2021)

Trustee & Director & Treasurer: Dr. Siobhan Bygate (Nov 2016- 2022)

Trustee & Secretary: Dr. Tom Gowanlock (Nov 2016-2021)

Trustee: Mr. Ricci Zahid Dean (Nov 2016-2020)

Trustee: Dr. Aide Abril Saucedo-Medina (Nov 2016-2022)

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Trustee: Mr. Maher Tag (Nov 2016-2021)

Trustee: Mr. Xavier Fiquemo (Nov 2016-2020)

Trustee: Ms. Mairi Lubelska (Nov 2016-2020)

4.2.2 Present trustees and their terms for the period April 2020 to April 2021 are as follows:

1.Dr Mounir Al Kadiri Boutchich: President (Nov 2016-22)

2.Mr Marek Lubelski: Chair & Funding Advisor, Project Management Review (Nov 2016-21)

3.Dr Siobhan Bygate: Director, Treasurer, Project Management, Policy Officer, Data Controller, Safeguarding (2nd); *Researcher* (Nov 2016-22)

4.Dr Tom Gowanlock: Secretary, Communications, Marketing & Website Officer and Data Protection Officer, First Aid Officer, Safeguarding Officer (1st). Internal Audit Reviewer (Nov 2016-21)

5.Mr Ricci Zahid Dean (Nov 2016-20) Web & Communications Advisor

6.Dr Aide Abril Saucedo-Medina: Education & Publications; Director Research (Nov 2016-22)

7.Mr Xavier Fiquemo: Advisor (Nov 2016-20)

8.Ms Mairi Lubelska: Advisor (Nov 2016-20)

9.Trustee sought

It is noted that three trustees' first terms expire in 2020 and a further trustee will be sought to replace a resigned trustee from 2019.

4.2.2 *Reappointment of trustees for a second term:* As per the Constitution, each trustee can be reappointed for up to three times, after which they must be relieved of the position for a year. Subsequent to this, they can be reappointed.

Of the three trustees whose terms finish in 2020, two have requested reappointment for a second term. Appointees' re-election for a second term was initially agreed at the Spring 2020 Meeting and was confirmed at the AGM on 1st Jan 2021. The two reappointments are as follows:

Ms Mairi Lubelska: Advisor (Nov 2020-2024)

Mr Xavier Fiquemo: Advisor (Nov 2020-2024)

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4.2.3 *Resignations and end of terms without reappointment:* Mr Ricci Zahid Dean's term expired in Nov 2020 and no request for a renewal for a second term was received.

4.2.4 *Vacant trustee roles:* As a result of the 2019 resignation and the non-request for reappointment at the end of term, two trustee roles will require replacement in 2021.

4.3 Annual General Meeting to approve Annual Returns for year 1st April 2020 to March 2021 took place on 29th Dec. 2021

AGM: The contents of this Trustees' Annual Report and an updated Constitution (with minor changes) were agreed at the fourth Annual General Meeting of BSPC in London on Friday, 29th Dec 2021, along with the Charity's accounts for the period 1st April 2020 to 30th March 2021.

In advance, the Charity's profile and trustee details were reviewed and updated on the Charity Commission's register where necessary, with the agreement of all trustees. Together this constitutes the Annual Returns for the above period and forms part of the overall Director's Annual Report.

According to the Charity Constitution, there are 9 trustee places in total and a meeting can be declared quorate if 4 trustees or one third of the total number of trustees (whichever number is greater) are present at any meeting. The Annual General Meeting was by Zoom on Wed. 29th Dec. 2021. The meeting was quorate, having been attended by 7 trustees (Mr Marek Lubelski, Mr. AR Eatwell, Ms Mairi Lubelska, Dr Siobhan Bygate, Dr Abril Saucedo Medina, Mme Farida M'Madi and Mr. Ramsay McCulloch). Some of these trustees have replaced previous trustees as agreed at the Summer Meeting in 2021) with email contributions having been received in advance from other trustees.

4.4 Conflict of Interests Declaration

All trustees confirmed they were not aware of any conflict of interests between their private or professional affairs and their responsibilities as trustees for the period of this Annual Report. Nor were they aware of any future conflicts and confirmed there would inform the Chair if such circumstances should occur.

All trustees are volunteers and receive no payment for their voluntary services, nor benefit in any other way from their connection to the Charity. Trustees acknowledged that rules relating to Conflict of Interests were lodged in BSPC's Financial Control and Accounts Strategy and in the Annual Returns Policy (Apr 2021). There are no conflict of interests to be reported this year (Apr 2020 to March

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2021) and this is reflected also in the Financial Report & Accounts 1st April 2020 to 30th March 2021 and in accordance with government guidance (SORP FRS 102).

4.5 Review of Policies & Registrations

All policies are reviewed on an annual basis in advance of the AGM by the Policy Officer. The schedule of policies and registrations now in place are listed below in Appendix 4. All policies are made available to all trustees in advance of each AGM. The Charity is now fully compliant with Data Protection policies and registered with the ICO and with the Financial Regulator.

5 Reference and administrative details:

5.1 Administrative details and contacts

5.1.1 Charity Registration

The Charity was registered as a Charitable Incorporated Organisation (No. 1170420) with the Charity Commission in England and Wales on 28th November 2016. The Charity is registered at the following address and trustees agree that the use of this address as the registered address for the Charity Commission should continue.

55 Hivings Hill,
Chesham
Bucks., HP5 2PG
United Kingdom
Tel: 00 44 (0)1494 580261

5.1.2 Charity Constitution

The Charity's Constitution is uploaded onto the Charity Commission site and the objects are included at the beginning of this report. The Constitution is reviewed at the AGM each year and updated where necessary and appropriate.

5.1.3 Bank details

CAF Bank Ltd.
25 Kings Hill Avenue
Kings Hill
Malling, Kent, ME19 4JQ
United Kingdom

Signatories
Dr. S. Bygate

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Dr. T. Gowanlock (now replaced by Mr AR Eatwell from Sept. 2021)

Mr M. Lubelski (now replaced by Mr Ramsay McCulloch from Sept 2021)

5.1.4 Insurance details

BNL - Unity Insurance Services
Suites 10 & 10A, The Quadrant
60 Marlborough Road
Lancing Business Park, Lancing, BN15 8UW

Insurer:

Ansvar Insurance

Insurer Policy Number: SCW2275605

Unity Policy Reference: CCI/001476

Cover: Small Charity Connect

Period of Cover: 13/02/2020 to 12/02/2021

Policyholder: Bridging Spiritual Cultures

Unity Policy Reference: Cover: Commercial Combined

Period of Cover: 12/02/2020 to 13/02/2021; 14/02/21 to 13/02/2022

Policyholder: Bridging Spiritual Cultures

Contact at Unity Insurance: Norman Murchie

Senior Commercial Account Handler T: 0345 040 7715

E: norman.murchie@unityins.co.uk

5.2 Compliance

5.2.1 Review of policies and registrations

Data Protection: The DPO (Data Protection Officer) is Dr Tom Gowanlock and the DPO Controller is Dr Siobhan Bygate. It was agreed that the Charity address should be used for the Data Protection registration. The Charity is now registered with the ICO (Information Commissioner's Office)

Safeguarding Officers: In accordance with Safeguarding and Child Protection legislation, two trustees have been nominated and renewed as Safeguarding Officers.

Safeguarding Officer 1: Dr Tom Gowanlock (Enhanced DBS for children & adults: medical)

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Safeguarding Officer 1: Dr Siobhan Bygate (Enhanced DBS for children & adults; education)

5.2.2 Relevant training of trustees

Safeguarding: Both Safeguarding officers have received Safeguarding and Prevention of Terrorism training and have Extended Disclosure and Barring Service clearance as part of their professional appointments in medicine and education. In addition, Siobhan Bygate has completed updated training with the OCSB Oxfordshire in April 2020. In addition, further UK trustees have received Prevent and Safeguarding Training, including the Chair, Mr Marek Lubelski.

Financial Training: Working in Volatile Countries, Charity Commission February 2017, Charity Commission (Treasurer).

Project Management, University of Westminster (Nov 2016), Foundation & Practitioner (Treasurer & Project Manager)

5.2.3 Quarterly meetings

Meetings April 2020 to April 2021

Regular meetings have occurred throughout 2020-2021 and the minutes for these meetings are available on request along with the short interim reports.

Meetings: Summer 2020; Winter 2020; Spring 2021

Reports: informal reports were kept for this period due to low activity as a result of the pandemic.

5.2.4 Exemptions from disclosure: Disclosure of all trustees' names has been met but only one address has been registered for all charitable purposes (see above).

5.2.5 Funds held as custodian trustee on behalf of others: No funds are held in this manner.

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Charity registered in England & Wales. Reg. Charity No. 1170420.

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Appendices

- Appendix 1 Organisational Chart
- Appendix 2 Accrual Account 1st April 2020 to 1st April 2021
- Appendix 3 External Examiner's Declaration
- Appendix 4 Schedule of Policies and registrations for annual review

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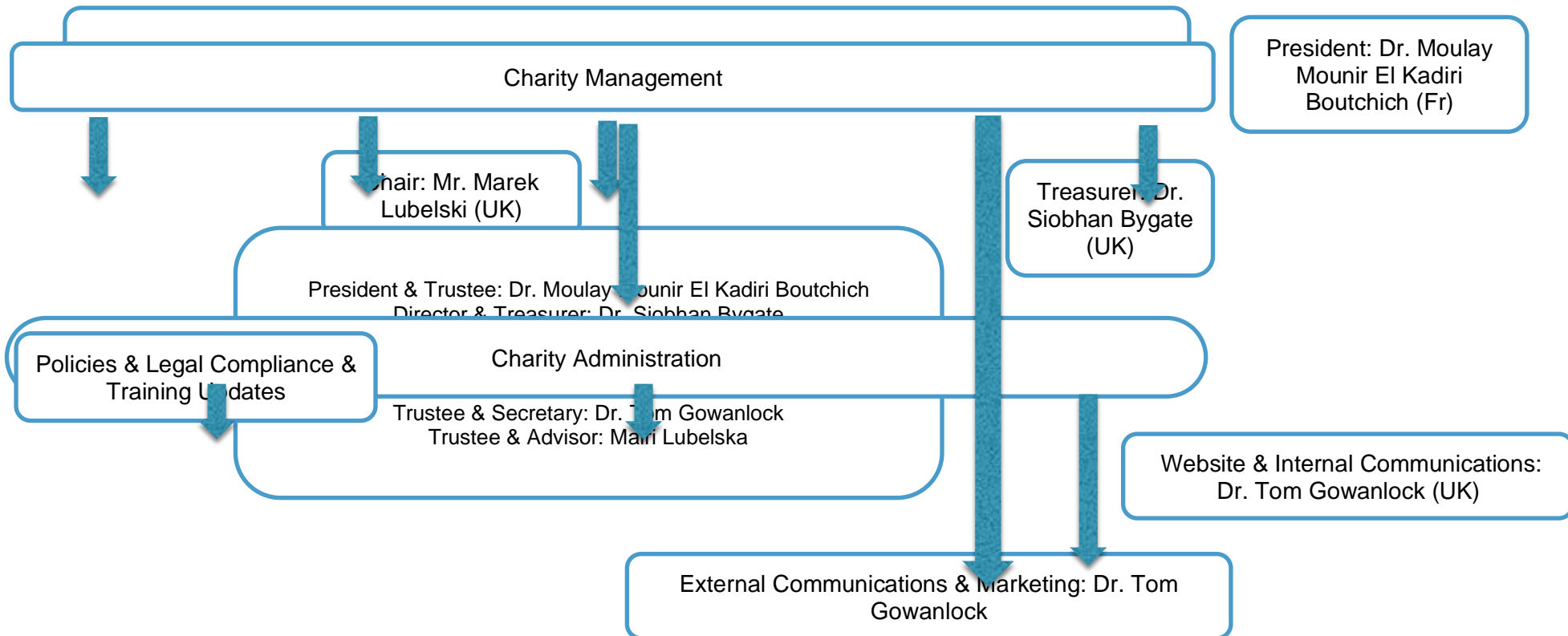
friendsofboutchichiya@gmail.com

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Appendix 1

Organisational Chart



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Volunteers

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Appendix 2 Annual Accrual Account 1st April 2020 to 1st April 2021

Charity Name Bridging Spiritual Cultures		Charity No	1170420		
		Company No			
Annual accounts for the period					
Period start date	1st Apr 2020		To	Period end date	30th March 2021

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

Recommended categories by activity		Guidance Note	Unrestricted funds £ F01	Restricted income funds (Projects & Gold Acct) £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)							
Income and endowments from:							
Donations and legacies(Current,Projects & Gold Accts)	S01		1005	425	0	1430	2330
Charitable activities	S02		0	0	0	0	0
Other trading activities	S03		0	0	0	0	0
Investments	S04		0	0	0	0	0
Separate material item of income	S05		0	0	0	0	0
Other	S06		0	0	0	0	0
Total	S07		1005	425	0	1430	2330

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Expenditure (Notes 6)

Expenditure on:

Raising funds

S08

0	0	0	0	0
0	388	0	388	0
0	0	0	0	0
554	73	0	627	0
554	461	0	1015	642

Charitable activities

S09

Separate material expense item (Smartsurvey)

S10

Other

S11

Total

S12

Net income/(expenditure) before tax for the reporting period

S13

Tax payable

S14

Net income/(expenditure) after tax before investment gains/(losses)

S15

Net gains/(losses) on investments

S16

Net income/(expenditure)

S17

Extraordinary items

S18

Transfers between funds

S19

Other recognised gains/(losses):

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Gains and losses on revaluation of fixed assets for the charity's own use

S20

0	0	0	0	0
---	---	---	---	---

Other gains/(losses)

S21

0	0	0	0	0
---	---	---	---	---

Net movement in funds

S22

0	0	0	0	0
---	---	---	---	---

Reconciliation of funds:

Total funds brought forward (from last year 2019 to 2020)

S23

0	0	0	0	0
1345	985	0	2330	

Total funds carried forward

S24

1796	949	0	2745	
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From: 1st **Apr 2020**

To: **1st Apr 2021**

Charity Name **Bridging Spiritual Cultures**

Charity No **1170420**

Company No

Section B

Balance sheet

Guidance Note

Fixed assets

Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
£	£	£	£	£
F01	F02	F03	F04	F05

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Intangible assets (trademark) (Note 15)	B01	0	170	0	170	170
Tangible assets (Note 14)	B02	0	0	0	0	0
Heritage assets (Note 16)	B03	0	0	0	0	0
Investments (Note 17)	B04	0	0	0	0	0
Total fixed assets	B05	0	170	0	170	170
Current assets						
Stocks (Note 18)	B06	0	0	0	0	0
Debtors (Note 19)	B07	0	0	0	0	0
Investments (deposit Tabernacle Theatre) (Note 17.4)	B08	0	1140	0	1140	1140
Cash at bank and in hand (Note 24)	B09	1796	949	0	2745	2330
Total current assets	B10	1796	2089	0	3885	3470
Creditors: amounts falling due within one year (Note 20) Not applicable	B11	0	0	0	0	0
Net current assets/(liabilities)	B12	1796	2089	0	3885	2330
Total assets less current liabilities	B13	1796	2089	0	3885	2330
Creditors: amounts falling due after one year (Note 20)	B14	0	0	0	0	0

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Provisions for liabilities	B15	0	0	0	0
Total net assets or liabilities	B16	1796	2089	0	3885
Funds of the Charity					
Endowment funds (Note 27)	B17	0	0	0	0
Restricted income funds (Note 27)	B18	0	2089	0	0
Unrestricted funds	B19	1796	0	0	0
Revaluation reserve	B20	0	0	0	0
Fair value reserve	B21	0	0	0	0
Total funds	B22	1796	2089	0	3885

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

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

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

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

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

Dr Siobhan Bygate

Print Name	Date of approval
Dr Siobhan Bygate	23/12/2021

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Mr Ramsay McCulloch

Signature of director authenticating accounts being sent to Companies House

Dr Siobhan Bygate

Mr Ramsay McCulloch	24/12/2021
Signature	Date 24/12/21
Dr Siobhan Bygate	24/12/2021

Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 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*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011. **Yes**

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HMRC registered.

Reg. Charity address: 55 Hivings Hill, Chesham, Bucks, HP5 2PG
Insurers: Unity Insurance Services
Registered: ICO (2019); Fundraising Regulator (2020)

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

Yes

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

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

The charity is operating on a financially healthy basis even if on a small scale at the moment. The strategy accounts for the need to put into place rigorous financial and organisational accounting and reporting as well as good governance before re-starting cultural and educational and interfaith outreach programmes after the pandemic.

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

Not applicable

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

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 1.1 .

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Yes*

✓

No*

✓

* -Tick as appropriate

Please disclose: SORP & Financial Reporting Standard FRS 102 and in accordance with the Charities Act 2011.

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable
(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.	Not applicable

1.4 Changes to accounting estimates

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

Yes*

✓

No*

✓

* -Tick as appropriate

Please disclose: No changes made.

(i) the nature of any changes;	Not applicable
---------------------------------------	-----------------------

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

1.5 Material prior year errors

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

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

Please disclose: no material prior year error identified.

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

Section C Notes to the accounts (cont)

Note 2 Accounting policies

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below. **Not applicable***

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2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

Not applicable

Reconciliation of funds per previous GAAP to funds determined under FRS 102 *Not applicable*

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102 *Not applicable*

	End of period £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	

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Section C		Notes to the accounts	(cont)	
Note 2	Accounting policies			
2.2 INCOME				
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none">the charity becomes entitled to the resources;it is more likely than not that the trustees will receive the resources;the monetary value can be measured with sufficient reliability.	Yes*	No*	N/a*
		✓	✓	✓
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes*	No*	N/a*
		✓	✓	✓
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes*	No*	N/a*
		✓	✓	✓
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes*	No*	N/a*
		✓	✓	✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes*	No*	N/a*
		✓	✓	✓

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Government grants

The charity has received government grants in the reporting period

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

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

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

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

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

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

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

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

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

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

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

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

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

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Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

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

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

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

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

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

Support costs

The charity has incurred expenditure on support costs.

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

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

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

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

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

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

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

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

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

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

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

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Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

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

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

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

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

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

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

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

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

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

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

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

Redundancy cost

The charity made no redundancy payments during the reporting period.

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

Deferred income

No material item of deferred income has been included in the accounts.

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

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

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

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Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

They are valued at cost.

The depreciation rates and methods used are disclosed in note 14.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.

They are valued at cost.

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.

They are valued at cost.

<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
-------------------------------------	-------------------------------------	-------------------------------------

Yes* No* N/a*

<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
-------------------------------------	-------------------------------------	-------------------------------------

Yes* No* N/a*

<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
-------------------------------------	-------------------------------------	-------------------------------------

--	--	--

Yes* No* N/a*

<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
-------------------------------------	-------------------------------------	-------------------------------------

Yes* No* N/a*

<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
-------------------------------------	-------------------------------------	-------------------------------------

Yes* No* N/a*

<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
-------------------------------------	-------------------------------------	-------------------------------------

Yes* No* N/a*

<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
-------------------------------------	-------------------------------------	-------------------------------------

Yes* No* N/a*

<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

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

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

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

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

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

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

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

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

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

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

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

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

Yes* No* N/a*

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They are valued at fair value except where they qualify as basic financial instruments.

✓	✓	✓
---	---	---

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

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

Note 3 **Income**

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	1005	425	0	1430	2330
	Gift Aid	0	0	0	0	0
	Legacies	0	0	0	0	0
	General grants provided by government/other charities	0	0	0	0	0
	Membership subscriptions and sponsorships which are in substance donations	0	0	0	0	
	Donated goods, facilities and services	0	0	0	0	0
	Other	0	0	0	0	
Total		1005	425	0	1430	2330

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Charitable activities:

	0	0	0	0	400
	0	0	0	0	0
	0	0	0	0	0
Other	0	0	0	0	0
Total	0	0	0	0	400

Other trading activities:

	0	0	0	0	0
	-	-	-	-	0
	-	-	-	-	0
Other	-	-	-	-	0
Total	0	0	0	0	0

Income from investments:

Interest income	0	0	0	0	0
Dividend income	0	0	0	0	0
Rental and leasing income	0	0	0	0	0
Other	0	0	0	0	0
Total	0	0	0	0	0

Separate material item of income

	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0

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Total	0	0	0	0	0
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Other:

Conversion of endowment funds into income	0	0	0	0	0
Gain on disposal of a tangible fixed asset held for charity's own use	0	0	0	0	0
Gain on disposal of a programme related investment	0	0	0	0	0
Royalties from the exploitation of intellectual property rights	0	0	0	0	0
Other	0	0	0	0	0
Total	0	0	0	0	0

TOTAL INCOME

1005	425	0	1430	2730
-------------	------------	----------	-------------	-------------

Other information:

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

All income was unrestricted (Current) and restricted (Project/Gold) and in the form of donations to the restricted. Except £1140 which was paid as a deposit to Tabernacle Theatre for a planned event in 2019 which has been delayed again due to Covid19).

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

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable

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Section C	Notes to the accounts	(cont)
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Note 4 **Analysis of receipts of government grants** Not Applicable

	Description	This year £
Government grant 1	Not applicable	0
Other	Not applicable	0
	Total	nil

	Description	Last year £
Government grant 1	Not applicable	0
Other		0
	Total	nil

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	Not applicable	Not applicable

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	Not applicable	Not applicable

Section C	Notes to the accounts	(cont)
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Note 5 **Donated goods, facilities and services** Not Applicable

	This year £	Last year £
Seconded staff	0	0

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Use of property

Other

0	0
0	0
nil	nil

This year

Last year

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Accounting policy for volunteer donation of services to be accounted for informally in terms of volunteered hours from April 2021 onwards

Accounting policy for volunteer hours not in place for the previous year.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Not Applicable

Not Applicable

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

Director volunteered to draw up annual accounts and annual returns (40hrs)

Director volunteered to draw up annual accounts and annual returns

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Section C Notes to the accounts (cont)

Note 6 Expenditure Applicable

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	0	0	0	0	0	0	0	0
Incurred seeking legacies	0	0	0	0	0	0	0	0
Incurred seeking grants	0	0	0	0	0	0	0	0
Operating membership schemes and social lotteries	0	0	0	0	0	0	0	0
Staging fundraising events	0	0	0	0	0	0	0	0
Fundraising agents	0	0	0	0	0	0	0	0
Operating charity shops	0	0	0	0	0	0	0	0
Operating a trading company undertaking non-charitable trading activity	0	0	0	0	0	0	0	0
Advertising, marketing, direct mail and publicity	0	0	0	0	0	0	0	0
Start up costs incurred in generating new source of future income	0	0	0	0	0	0	0	0
Database development costs	0	0	0	0	0	0	0	0

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Other trading activities	0	0	0	0	0	0	0	0
Investment management costs:	0	0	0	0	0	0	0	0
Portfolio management costs	0	0	0	0	0	0	0	0
Cost of obtaining investment advice	0	0	0	0	0	0	0	0
Investment administration costs	0	0	0	0	0	0	0	0
Intellectual property licencing costs	0	0	0	0	170	0	0	0
Rent collection, property repairs and maintenance charges	0	0	0	0	0	0	0	0
Total expenditure on raising funds	nil	nil	nil	nil	170	nil	nil	nil

Expenditure on charitable activities: Applicable

Activity 1: Cultural activity Outreach (rest of Tabernacle deposit)	0	0	0	0	1140		
Activity 2: Charity Support: Insurance 138; Fundraising Regulator 50; Information Commissioners Office 35; microsoft account; bank accounts 72)	295	73	0	642	0	0	
Activity 3: Communications (Website 86, domain name 29, zoom 144,	259						
Activity 4: Research (Survey Monkey membership p.a.)		388					

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Total expenditure on charitable activities	554	461	0	1015	642	1140	0	1782
--	-----	-----	---	------	-----	------	---	------

Separate material item of expense **Not applicable**

	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Other **Not applicable**

	0	0	0	0	0	0	0	0
Total other expenditure	0	0	0	0	0	0	0	0

Other information: **Not applicable**

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1: Conference & Concert Tabernacle Sept 2020 Deposit	0	0	0	0	1140	0	0	1140
Activity 2: Charity Support: Insurance 138; Fundraising Regulator 50; Information Commissioners Office 35; microsoft account; bank accounts 72)	0	0	368		0	0	642	642

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Activity 3: Communications (Website, domain name, zoom,	0		259					
Activity 4: Research (Survey Monkey membership p.a.)	388		0					
Other	0	0	0	0	0	0	0	0
Total	388		627	1015	1140	0	642	1784

This year: 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).

Not applicable

Last year: 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).

Not applicable

Section C

Notes to the accounts

(cont)

Note 7

Extraordinary items Not applicable

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

	This year	Last year
Description	£	£
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Extraordinary item 1

N/A

0

0

Total extraordinary items N/A

0

0

Section C (cont)

Notes to the accounts

Note 8

Funds received as agent **Not Applicable**

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
		£	£	£	£	£	£
N/A		0	0	0	0	0	0
Total		nil	nil	nil	nil	nil	nil

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. **Not Applicable**

Description/name of party	Balance held at period end
---------------------------	----------------------------

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	This year	Last year
	£	£
N/A	0	0
Total	nil	nil

Section C (cont)

Notes to the accounts

Note 9

Support Costs **Applicable**

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

This year

	Raising funds	Activity 1 Charity Administration & General	Activity 2(Projects Acct) Cultural & Educational Outreach Projects; Research Programme	Activity 3 Gold Savings Account (est. Nov 2020)	Grand total	Basis of allocation
Support cost (examples)	£	£	£	£	£	Trustees decisions in quarterly meeting to meet strategic plan objectives

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Governance (incl. Insurance; Fundraising Regulator, ICO etc); Bank Admin costs	0	295	73	0	368	
Website & communications; zoom	0	259	0	0	259	To enable online gatherings and meetings under Covid19 and outreach activities
Intellectual Property Office	0	0	0	0	0	Established last year 2019 to 2020
Research	0	0	388	0	388	To develop Research Plan
Other	0	0	0	0	0	N/A
Total	0	554	461	0	1015	

Last year

Support cost (examples)	Raising funds	Activity 1 Charity Administration & General	Activity 2 Cultural & Educational Outreach Projects; Research Programme	Activity 3 Not applicable (Gold Savings Account)	Grand total	Basis of allocation
	£	£	£	£	£	Board of Trustees & quarterly meetings in accordance with strategy

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Governance (incl. Insurance); ICO reg; incl bank costs	0	214	15	0	229	Established bank accounts & necessary policies and memberships
Website & communications	0	243	0	0	243	Establishment of communications & website
Intellectual Property Office	0	170	0	0	170	Intellectual property office registration for name and logo.
Other: Cultural & educational Project (Tabernacle Event)	0	0	0	0	0	Cancelled due to pandemic (Tabernacle holds deposit of 1140 for cancelled event)
Total	0	627	15	0	642	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Accounts are drawn up for each bank account fund: Current, Project and Gold Savings and is reviewed by trustees at board meetings on a quarterly basis in line with the strategy and the various financial policies in place. These three funds have been redesignated as two restricted (Projects and Gold) and one unrestricted (Current Account), the Current and Projects accounts carry monthly running costs which have increased to £8 each per month over the past year (2020 to 2021)

**Section C
(cont)**

Notes to the accounts

Note 10

Details of certain types of expenditure **Applicable**

Note 10.1 Fees for examination of the accounts

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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 £
0	0
0	0
0	0
0	0

Section C

Notes to the accounts

(cont)

Note 11

Paid employees Not Applicable

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

11.1 Staff Costs Not applicable

Salaries and wages

This year £	Last year £
0	0

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Social security costs	0	0
Pension costs (defined contribution scheme)	0	0
Other employee benefits	0	0
Total staff costs	nil	nil

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

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

Not applicable

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	0	0
£70,000 to £79,999	0	0
£80,000 to £89,999	0	0
£90,000 to £99,999	0	0

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£100,000 to £109,999	0	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 Not applicable The parts of the charity in which the employees work	This year	Last year
	£	£
	0	0
	This year Number	Last year Number
	Fundraising	-
	Charitable Activities	-
	Governance	-
	Other	-
	Total	nil

11.3 Ex-gratia payments to employees and others (excluding trustees) **Not applicable**

Please complete if an ex-gratia payment is made. **Not Applicable**

Please explain the nature of the payment

This year	N/A
Last year	N/A
This year	N/A
Last year	N/A

Please state the legal authority or reason for making the payment

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Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
0	0

11.4 Redundancy payments **N/A**

*Please complete if any redundancy or termination payment is made in the period. **N/A***

Total amount of payment

This year	Last year
£	£
0	0

The nature of the payment (cash, asset etc.)

N/A	
------------	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
0	0

Please state the accounting policy for any redundancy or termination payments

N/A	
------------	--

Section C

Notes to the accounts

(cont)

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme. **Not Applicable**

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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.

This year	Last year
£	£
0	0
N/A	

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. N/A

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

N/A

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different

N/A

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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. N/A

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. If this is different for last year, provide details

N/A

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

N/A

Section C

Notes to the accounts

(cont)

Note 13

Grantmaking **Not Applicable**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

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	N/A -	N/A -	0	0

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Total

Nil

Nil

Nil

Nil

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions N/A

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.	Yes	Please provide details of charity's URL.
	No	Provide details below
Names of institution	Purpose	Total amount of grants paid £
N/A	N/A	0
Total grants to institutions in reporting period		0
Other unanalysed grants		0
TOTAL GRANTS PAID		nil

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities) N/A

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
-----------------	-------------------------------	------------------------------	----------------------	--------------

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			£	£
Activity or project 1	N/A	N/A	0	0
Total	Nil	Nil	Nil	Nil

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 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.

Yes	Please provide details of charity's URL.
No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
N/A	N/A	nil
Total grants to institutions in reporting period		0
Other unanalysed grants		0
TOTAL GRANTS PAID		nil

Section C

Notes to the accounts

(cont)

Note 14

Tangible fixed assets **Not applicable**

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

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14.1 Cost or valuation **Not applicable**

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	0	0	-	-	0
Additions	-	-	-	-	0
Revaluations	-	-	-	-	0
Disposals	-	-	-	-	0
Transfers *	-	-	-	-	0
At end of the year	nil	nil	nil	nil	nil

14.2 Depreciation and impairments **Not applicable**

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	-	-	0

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Disposals	-	-	-	-	0
Depreciation	-	-	-	-	0
Impairment	-	-	-	-	0
Transfers*	-	-	-	-	0
At end of the year	nil	nil	nil	nil	nil

14.3 Net book value Not applicable

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment Not applicable

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

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Reg. Charity address: 55 Hivings Hill, Chesham, Bucks, HP5 2PG

Insurers: Unity Insurance Services

Registered: ICO (2019); Fundraising Regulator (2020)

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

14.5 Revaluation **Not applicable**

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

This year

Last year

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 **Not applicable**

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

This year	Last year
£	£
-	-

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(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 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 15

Intangible assets

Please complete this note if the charity has any intangible assets **Applicable**

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	0	0	0	0
Additions	0	170	0	170
Disposals	0	0	0	0
Revaluations	0	0	0	0

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Transfers *	0	0	0	0
At end of the year	0	170	0	170

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	0	0	0	0	N/A
Disposals	0	0	0	0	N/A
Amortisation	0	0	0	0	N/A
Impairment	0	0	0	0	N/A
Transfers*	0	0	0	0	N/A
At end of year	0	170	0	170	N/A

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Net book value at the beginning of the year	0	0	0	0
Net book value at the end of the year	0	170	0	170

15.4 Accounting policy *Applicable*

Please disclose the accounting policy for intangible fixed assets including: *FRS (102)*

Reasons for choosing amortisation rates

Not applicable: none in place

Policies for the recognition of any capital development

Not applicable: none in place

15.5 Impairment *Not applicable*

This year:

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

Not applicable: none in place

Last year:

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

Not applicable: none in place

15.6 Revaluation

applicable

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.

This year	Last year
March 30 th 2021	March 30 th 2020
Intellectual Property Rights Office	Intellectual Property Rights Office
Invoice	invoice
170	170

15.7 Other disclosures

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

n/a

n/a

(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.

0

0

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

n/a

n/a

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

Straight Line, no depreciation rate

Straight Line, no depreciation rate

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

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*** 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 **Not applicable**

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.	n/a	n/a
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	n/a	n/a

16.2 Cost or valuation **Not applicable**

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-

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Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	nil

16.3 Depreciation and impairments Not applicable

****Basis**

**** Rate**

At beginning of the year

Disposals

Depreciation

Impairment

Transfers*

At end of year

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	nil

16.4 Net book value

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Net book value at the beginning of the year	-	-	-	-	nil
Net book value at the end of the year	-	-	-	-	nil
16.5 Impairment					nil

This year

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

Not applicable

Last year

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

No 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

This year	Last year

CAF Bank Ltd. 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ
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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 £
Carrying amount at the beginning of the period	-	-
Additions	-	-
Disposals	-	-
Depreciation/impairment	-	-
Revaluation	-	-
Carrying amount at the end of period	nil	nil

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet) **Not applicable**

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	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.	Not applicable	Not applicable
(ii) Describe the significance and nature of heritage assets.	Not applicable	Not applicable
(iii) Disclose information that is helpful in assessing the value of heritage assets.	Not applicable	Not applicable
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.	Not applicable	Not applicable

16.9 Five year summary of heritage assets transactions Not applicable

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-

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Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	nil	nil	nil	nil	nil
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	nil	nil	nil	nil	nil

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Disposals

Group A - carrying amount

Group B - carrying amount

Group C

Other

Total disposals

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
nil	nil	nil	nil	nil

Section C

Notes to the accounts

(cont)

Note 17

Investment assets applicable to social investment for a project

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

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

Projects: Outreach Cultural & Educational Programme

Carrying (fair) value at beginning of period

Add: additions to investments during period*

Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other
0	-	-	1140	-
0	-	-	-	-

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Less: disposals at carrying value	0	-	-	-	-
Less: impairments	0	-	-	-	-
Add: Reversal of impairments	0	-	-	-	-
Add/(deduct): transfer in/(out) in the period	0	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	0	-	-	-	-
Carrying (fair) value at end of year	0	-	-	1140	-

*Please specify additions resulting from acquisitions through business combinations, if any.

Projects: Outreach Cultural & Educational Programme at Tabernacle Theatre delayed from 2018 and continuing due to pandemic. Held there as deposit.

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. Applicable

This year: **Apr 2020 to Apr 2021**

Analysis of investments

Fair value at year end	Cost less impairment

CAF Bank Ltd. 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ
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	£	£
Cash or cash equivalents	0	0
Listed investments	0	0
Investment properties	0	0
Social investments	1140	1140
Other investments	0	0
Total	1140	1140
Grand total (Fair value at year end+Cost less impairment)		1140

Last year: **Apr 2019 to Apr 2020**

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	0	0
Listed investments	0	0
Investment properties	0	0

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Social investments	1140	1140
Other investments	0	0
Total	1140	1140
Grand total (Fair value at year end+Cost less impairment)		1140

17.3 If your charity holds investment properties, please complete the following note: Not applicable

(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

This year	Last year
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable

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

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	£	£
Cash or cash equivalents	0	0
Listed investments	0	0
Investment properties	0	0
Social investments	1140	1140
Other investments	0	0
Total	1140	1140

17.5 Guarantees Not Applicable

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

This year	Last year
N/A	N/A
N/A	N/A
N/A	N/A

17.6 Concessionary loans Not applicable

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

Description	This year £
N/A	-
	-
	-
	-
Total	nil

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

Description	This year £
N/A	-
	-
	-
Total	nil

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

This year	Last year
Not applicable	Not applicable
Not applicable	Not applicable

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Amounts payable within 1 year

Not applicable

Not applicable

Amounts payable after more than 1 year

Not applicable

Not applicable

Amounts receivable within 1 year

Not applicable

Not applicable

Amounts receivable after more than 1 year

Not applicable

Not applicable

17.7 Additional information Not applicable

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.

Not applicable

Not applicable

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Not applicable

Not applicable

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.

Not applicable

Not applicable

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For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Not applicable

Not applicable

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.

Not applicable

Not applicable

Section C (cont)

Notes to the accounts

Note 18

Stocks **Not applicable**

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	
£	£	£	£	£
N/A				

Charitable activities:

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Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	nil	nil	nil	nil	nil
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	nil	nil	nil	nil	nil
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-

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<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	nil	nil	nil	nil	nil
Total this year	nil	nil	nil	nil	nil
Total previous year	nil	nil	nil	nil	nil
	This year		Last year		
	£		£		
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities	Not applicable		Not applicable		

Section C

Notes to the accounts

(cont)

Note 19

Debtors and prepayments **Not applicable**

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

CAF Bank Ltd. 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ
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Insurers: Unity Insurance Services

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friendsofboutchichiya@gmail.com

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19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	nil	nil

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

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above) **Not applicable**

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	nil	nil

Section C

Notes to the accounts

(cont)

Note 20

Creditors and accruals **Not applicable**

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

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	nil	nil	nil	nil

20.2 Deferred income **Not applicable**

Please complete this note if the charity has deferred income.

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

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Please explain the reasons why income is deferred.

Not applicable

Not applicable

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 £	Last year £
-	-
-	-
-	-
nil	nil

Section C

Notes to the accounts

(cont)

Note 21 Provisions for liabilities and charges **Not applicable**

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.

21.1 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 £	Last year £
-	-
-	-
-	-
-	-
nil	nil

21.2 Please provide:

This year

Last year

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- 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.

<i>Not applicable</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>

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.

This year	Last year
<i>Not applicable</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>

Section C

Notes to the accounts

(cont)

CAF Bank Ltd. 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ
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Note 22 Other disclosures for debtors, creditors and other basic financial instruments **Not applicable**

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.

This year	Last year
Not applicable	Not applicable
Not applicable	Not applicable

Section C

Notes to the accounts

(cont)

Note 23 Contingent liabilities and contingent assets **Not applicable**

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

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Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
Not applicable	Not applicable

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
Not applicable	Not applicable

23.2 Contingent assets *Not applicable*

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect
Not applicable	Not applicable

Last year *Not applicable*

Description of item	Estimate of financial effect
Not applicable	Not applicable

23.4 Other disclosures for contingent assets and/or liabilities *Not applicable*

Please provide the following information where practicable:

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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

This year	Last year
<i>Not applicable</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>

Section C

Notes to the accounts

(cont)

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

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	0	0
Short term deposits	0	0
Cash at bank and on hand	2745	2330
Other	0	0
Total	2745	2330

Section C

Notes to the accounts

(cont)

Note 25 Fair value of assets and liabilities **Applicable**

This year Last year

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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.

none	none
None 1140	None 1140

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 **Not applicable**

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.

	This year	Last year
Please provide details of the nature of the event	N/A	N/A
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	N/A	N/A

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

Note 27 **Charity funds** **Applicable**

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 £	Transfer s £	Gains and losses £	Fund balances carried forward £
Current Account	UR	Unrestricted; administration of charity & general purposes in the overall interests of the charity	1345	1005	554	0	0	1796
Project Account	R	Restricted: for Charity Cultural & Educational Outreach Projects to further Charity aims and objectives & Research	985	0	461	0	0	524
Gold Account	R	Restricted: general purposes in the overall interests of the charity	0	425	0	0	0	425
			-	-	-	-	-	-

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Other funds (balancing figure)	R	Cultural Event Tabernacle Theatre (deposit held by theatre) Fixed Asset Social Investment	1140	-	-	-	-	1140
Total Funds as per balance sheet			3470	1430	1015	0	0	3885

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

Yes*

No*

✓	✓
---	---

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).

Not applicable

Section C

Notes to the accounts

(cont)

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.

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*** 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 £	Gain s and losse s £	Fund balanc es carried forward £
Current Acct	UR	General Charitable purposes	1345	1005	554	0	0	1796
Projects Acct	RA	Projects (Events, Research etc)	985	0	461	-	-	524
Gold Acct	RA	Education & Sundry	0	425				425
Other funds (for restricted purposes) (balancing figure)	R	Cultural Event Tabernacle Theatre (deposit held by theatre)	1140			0	0	1140
Total Funds as per balance sheet			3470	1430	1015	0	0	3885

Yes*

No*

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

✓	✓
---	---

Section C

Notes to the accounts

(cont)

Note 27

Charity funds (cont) **Must**

27.3 Transfers between funds

This year **Must**

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Not applicable	nil
Between endowment and restricted funds	Not applicable	nil
Between endowment and unrestricted funds	Not applicable	nil

Last year **Must**

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Not applicable	nil

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Between endowment and restricted funds	Not applicable	nil
Between endowment and unrestricted funds	Not applicable	nil

27.4 Designated funds **Not applicable**

This year

Planned use	Purpose of the designation	Amount
Not applicable		-

Last year

Planned use	Purpose of the designation	Amount
Not applicable		-

Section C

Notes to the accounts

(cont)

Note 28

Transactions with trustees and related parties **MUST**

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 **MUST**

This year **MUST**

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)

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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. Applicable

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value		
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia
		£	£	£
<b style="color: red;">Not applicable		0	0	0
<i>Please give details of why remuneration or other employment benefits were paid.</i> <i>Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.</i>		N/A		
		N/A		

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

N/A

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

N/A

Last year **MUST**

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. **N/A**

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

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Not applicable		nil	nil	nil
		-	-	-
<i>Please give details of why remuneration or other employment benefits were paid.</i>		N/A		
<i>Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.</i>		N/A		
<i>If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.</i>		N/A		
<i>State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.</i>		N/A		

28.2 Trustees' expenses **MUST**

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
	£

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Travel	nil
Subsistence	nil
Accommodation	nil
Other (please specify):	nil
	nil
TOTAL	0
Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	0

28.3 Transaction(s) with related parties **MUST**

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year **MUST**

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

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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
Not applicable			£	£	£
			nil	nil	nil

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.

Not applicable

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

Not applicable

Last year **MUST**

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
Not applicable			£	£	£

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			nil	nil	nil
<p><i>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.</i></p>			Not applicable		
<p><i>For any related party, please provide details of any guarantees given or received.</i></p>			Not applicable		

Section C	Notes to the accounts	(cont)
Note 29	Additional Disclosures	
<p>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.</p>		
<p><i>In the course of the financial year Apr 2020 to end Mar 2021, another account was opened at CAF Bank within the Charity portfolio which was a savings account called Gold Account in addition to the Current and Projects Account.</i></p>		

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Appendix 3 External Examiner's Declaration



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report on
the accounts**

Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Bridging Spiritual Cultures

**On accounts for the year
ended**

2021

Charity no.:

1170420

Company no.:

Set out on pages

1 and 2

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 / **03** / **2021**.

**Responsibilities and basis
of report**

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

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

**Independent examiner's
statement**

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

Policy Document

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

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

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Sarah Hetherington

Date:

27.12.2021

Name:

Sarah Hetherington

Relevant professional qualification(s) or body (if any):

BSc Business Management 2002
Postgraduate Certificate of Education 2010

Address:

38 Pheasant Rise

Chesham- Bucks

HP5 1NT

Section B

Disclosure

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

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

Appendix 4 Schedule of Policies and registrations for annual review

Governance & Management: Organisation & Events

Monitoring & Evaluation Policy (Reviewed Apr 2021)

Equalities (Reviewed Apr 2021)

Health & Safety (Reviewed Apr 2021)

Child Protection & Safeguarding (Reviewed Apr 2021)

First Aid (Reviewed Apr 2021)

Monitoring & Evaluation Framework (April 2017); (Reviewed Apr 2021)

Risk Management Organisation (incl. Insurance details). (Reviewed Apr 2021)

Risk Management Events (incl. Insurance details). (Reviewed Apr 2021)

Intellectual Property Registration for Trademark (2019)

Financial Controls Policies

Financial Control & Accounts & Annual Return Policy (Reviewed Apr 2021)

Financial Control & Accounts Strategy Individual Projects (Reviewed Apr 2021)

Fundraising Regulator (Apr 2020: annual renewal by DD)

HMRC registration (2019)

Data Protection (updated Apr 2021)

ICO Registration (Apr 2020: annual renewal Direct Debit)

Acceptable Use Policy (Reviewed Apr 2021)

Terms of Website Use Policy (Reviewed Apr 2021)

Privacy Policy (Reviewed Apr 2021)

Data Protection Policy (Reviewed Apr 2021)

Data Breach Policy (Reviewed Apr 2021)

Direct Marketing Checklist (in compliance with GDPR; Reviewed Apr 2021)

All policies are due for review each year in April, for later approval at the following Annual General Meeting. All policies have been reviewed in April 2021 and agreement confirmed at the 29th Dec 2021 Annual General Meeting.

www.bspc.org.uk

Bridging Spiritual Cultures

info@bspc.org.uk

director@bridgingspiritualcultures.onmicrosoft.com

bridgingspiritualcultures@gmail.com

friendsofboutchichiya@gmail.com

Charity registered in England & Wales. Reg. Charity No. 1170420.

Policy Document

CAF Bank Ltd. 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

HMRC registered.

Reg. Charity address: 55 Hivings Hill, Chesham, Bucks, HP5 2PG

Insurers: Unity Insurance Services

Registered: ICO (2019); Fundraising Regulator (2020)