

STOPSO UK

England & Wales · Charity number 1170470

Details

Other names	PREVIOUSLY KNOWN AS STOPSO LIMITED
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Status	Registered
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Legal form	CIO
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Registered	2016-11-30
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Register	View on the Charity Commission register
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Contact

Address	Po Box 831 Rochester ME1 9SA
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Phone	07473 299883
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Email	info@stopso.org.uk
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Website	www.stopso.org.uk
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Activities

Objects: 1. THE REDUCTION OF CRIME BY PROVIDING ACCESS TO THERAPEUTIC TREATMENT FOR INDIVIDUALS WHO ARE STRUGGLING WITH SEXUALLY INAPPROPRIATE THOUGHTS AND BEHAVIOUR AND LIKELY TO COMMIT A SEXUAL OFFENCE, OR RE-OFFEND SEXUALLY. THIS WILL BE DONE THROUGH THE PROVISION OF THERAPY PROVIDED BY A UK WIDE NETWORK OF STOPSO TRAINED PSYCHOTHERAPISTS, COUNSELLORS AND SUPERVISORS. FOR THE PURPOSE OF THIS CLAUSE, 'PROVIDING ACCESS' MIGHT INCLUDE PROVIDING FREE OR SUBSIDISED THERAPY OR COUNSELLING TO THOSE WHO THROUGH LACK OF MEANS WOULD OTHERWISE BE UNABLE TO OBTAIN SUCH SPECIALIST TREATMENT. 2. THE RELIEF OF MENTAL HEALTH DISTRESS BY THE PROVISION OF THERAPEUTIC TREATMENT FOR FAMILY MEMBERS, PARTNERS OR CLOSE FRIENDS OF THOSE WHO HAVE SEXUALLY TROUBLING THOUGHTS AND ARE AT RISK OF COMMITTING A SEXUAL OFFENCE OR RE-OFFENDING BY THE PROVISION OF PSYCHOTHERAPY AND COUNSELLING. FOR THE PURPOSE OF THIS CLAUSE, 'FAMILY MEMBERS' MEANS, THOSE LIVING WITH OR IN A CLOSE RELATIONSHIP WITH THE PERSON WHO MAY COMMIT OR HAS COMMITTED A SEXUAL OFFENCE. 3. TO ADVANCE PROFESSIONAL EDUCATION IN ALL THEORY RELATED TO SEXUAL OFFENDING, INCLUDING CAUSES, PREVENTION AND TREATMENT BY PROVIDING TRAINING COURSES, FORUMS, CONFERENCES AND ASSEMBLIES TO PROFESSIONALS. FOR THE PURPOSE OF THIS CLAUSE PROFESSIONALS INCLUDES COUNSELLORS, PSYCHOTHERAPISTS, PSYCHOLOGISTS, PSYCHIATRISTS, SUPERVISORS, HEALTH WORKERS, TEACHERS, SOCIAL WORKERS, SCHOOL GOVERNORS, SPORTS PROFESSIONALS, SUPERVISORS, PROBATION OFFICERS, POLICE AND OTHER PROFESSIONALS POTENTIALLY AFFECTED BY SEXUAL OFFENDING. 4. TO ADVANCE THE EDUCATION OF OTHER ORGANISATIONS, PROFESSIONALS AND THE PUBLIC IN THE SUBJECT OF SEXUAL OFFENDING BY TAKING PUBLIC POLICY POSITIONS ON ISSUES IN THE FIELD OF SEXUAL OFFENDING, AND RAISING AWARENESS THROUGH PROVIDING AN INFORMATION SERVICE AND RESOURCES. 5. THE ADVANCEMENT OF EDUCATION RELATED TO A DEEPER UNDERSTANDING OF NON NORMATIVE SEXUAL ATTRACTION, SEXUAL OFFENDING AND SEXUAL RE-OFFENDING BY CARRYING OUT RESEARCH INTO ALL RELATED AREAS INCLUDING CAUSES, TREATMENTS AND PREVENTION. 6. TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING THOSE PEOPLE WHO HAVE COMMITTED A SEXUAL OFFENCE FROM BECOMING SOCIALLY EXCLUDED, PROVIDING SUPPORT FOR SUCH PEOPLE TO LIVE LAW-ABIDING AND NON-OFFENDING LIVES AND ASSISTING THEM TO INTEGRATE INTO SOCIETY. 7. TO FURTHER SUCH OTHER PURPOSES RELATED TO SEXUAL OFFENDING AND SEXUALLY TROUBLING THOUGHTS WHICH MAY BE CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AS THE TRUSTEES SEE FIT FROM TIME TO TIME.

Activities: StopSO UK is an independent national charity which aims to reduce sexual abuse in the UK. We offer 1-2-1 face to face therapy to those concerned or worried about their sexual thoughts or behaviour before an offence is committed, and to victims and survivors of sexual abuse. Therapy is delivered in communities across the UK.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- Ireland
- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£96,271	£80,725	-	-
2024-03-31	£77,614	£73,750	-	-
2023-03-31	£74,532	£89,864	-	-
2022-03-31	£57,256	£82,338	-	-
2021-03-31	£123,889	£73,563	-	-

Trustees

Name	Role	Appointed
Antounette Philippides	Chair	2020-05-18
Antonia Morris		2025-06-12
Gavin Conn		2024-11-24
John David Goss		2020-05-18
Robert John Bielen		2024-01-13
Susan Maxwell		2022-12-06
TRUDY HANNINGTON		2016-11-30
Thomas Roy Scott		2025-01-15

Accounts



Tackling Sexual Abuse

16th September 2025

STOPSO TRUSTEE ANNUAL REPORT 2025

First, I would like to acknowledge the current Board of trustees:

Trudy Hannington John Goss Sue Maxwell Jeff Compton Emma Barwell Robert Beilen Gavin Conn Tom Scott Antonia Morris

I would also like to thank our patrons: **Nina Vaaranen-Valkonen** and **Simon Bayley** QPM for their ongoing support and knowledge and for promoting us both in the UK and Europe as a leading child protection agency.

This has been a great gang of committed individuals, and in combination, they are a great board of trustees. Thanks to you all.

Besides the board, I would like to thank **Michael Morris**, our accountant. His number crunching is a wonderful thing, and he has kept us on track.

Thanks to **Kelly Doyle** and **Shane Wheeler** for their admin support.

I am honoured to continue serving as Chair of this dynamic and evolving charity. As this report shows, we are growing and developing, growth that brings its challenges, but these are welcome challenges that reflect our progress. Our work demands energy, adaptability, and foresight, and I am proud that we approach it with all three. I am especially grateful to the dedicated team of trustees and members whose commitment and insight help guide us forward.

Achievements this year

Contracts - We have undertaken and pursued several contracts with: Bridge the Gap, Leicester police, and others.

Training – We have delivered an exceptional and well attended schedule of training which has proved a good source of income and skills. We are also working on developing a bespoke training course for StopSO therapists' work with under 18s, which is a remarkable and unique offering to be provided in 2026.

Conference- We were delighted with the success of this event. The next conference will be held on 7th October 2025 and will be even bigger and better!

Alliances - We have continued to benefit from our alliance with Stone King Solicitors. Matthew Graham and his team remain available to you all for free legal advice and guidance. Please check out the website for access. I thank Matthew for his multiple presentations to StopSO's members.

#STOPSO

Tackling Sexual Abuse

Medium term vision

As you will know, the average age of those coming to us is becoming increasingly younger. This reflects a global trend in our field, where those presenting a risk of sexual harm to children are themselves, often children. In response, we have designed a bespoke training programme for StopSO members and other professionals working therapeutically with children. Our aim is to strengthen the quality of training available and make this opportunity accessible to many more therapists. This is a significant undertaking, but the groundwork is already underway, and we look forward to reporting next year on how many therapists have chosen to extend their practice to under-18s. We are grateful to be working alongside others already established in this field, including Dr Anna Hutchings, whose contribution continues to be outstanding. StopSO has sought funding for this venture, but was unable to secure this, so we have chosen to fund this ourselves from existing funds.

The training subgroup continues to work on offering a good selection of courses. However, the above is an important direction for the charity. We have ambitions to broaden our training schedule further, and to revamp current training, including the Professional Certificate.

We have enjoyed a ground swell of support and interest. This is in part due to the fantastic networking that trustees have undertaken; leading on this is the formidable Emma. We are working on harnessing this positive energy and working collaboratively with other agencies to get our message out there with the agencies and charities we cross over. I really do feel that working together is powerful and the only way forward. I could forgive myself for feeling defeated before I've even started to comprehend the numbers of children these represent. But that attitude will simply not do. We are part of a growing army of policy makers, charities and the public sector who are fighting back against the producers of such abusive material but also getting it known that, if it's you indulging in this stuff, we can help you! Every man that comes to therapy and then, does not scroll on any of the sites he used to-that's a win. Hundreds of Child Abuse Images no longer viewed, and those children are not revictimized. I'll have that all day long! This is the thinking that is keeping us connected and increasingly connected to create a powerful force to support better, abuse free lives.

We continue to plan for new initiatives, such as training at the therapy centers of learning to ensure that all therapists are at least aware of this subject matter which will affect some of their clients, either as perpetrators or victims/survivors. Also, we are looking to offer support to Social Services departments who deal with the immediate aftermath of 'The Knock', and who receive little if any training in this area of work, thereby having few tools to deal with the risk that may be perceived.

Safeguarding- We have received positive feedback about our safeguarding policy. I thank Matthew Graham of Stone King solicitors for their continued support and guidance with this complex work.

#STOPSO

Tackling Sexual Abuse

Long term vision

StopSO has a positive long-term vision, which we understand will be tempered by the ever-changing tide of this work.

We expect the work with under 18's will be profitable, but moreover, will become a vital part of the development of therapeutic services in the UK.

We are also planning to work more collaboratively with other organizations in this field. I have always believed that if we work together, we work smarter. This includes We are Survivors, Bridging the Gap.

The trustee board has grown, and we are increasingly multi-skilled. This brings challenges but moreover, a lot of strength, which I am hopeful will strengthen our work going forward,

We are working on creating a fresh new website to support the level of traction we are currently receiving and bolster the current demand for access to, for example, training materials.

In conclusion

StopSO is morphing our growth and developing into pillars of focus. To achieve this, we need the continued support and energy of trustees, and members. Some of the pillars are already in place e.g., training programs and policies around governance. Others will show themselves as needing more work. And we will do the work.

I believe this is the road to organizational success and growth.

Antounette Philippides

StopSO Chair

Charity registration number: 1170470

StopSo UK

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

StopSo UK

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StopSo UK

Reference and Administrative Details

Trustees	Antounette Philippides, Chair
	Trudy Hannington
	John David Goss
	Susan Maxwell
	Robert John Bielen
	Antonia Morris
	Tom Scott
	Gavin Conn
	Jeff Compton
	Emma Barwell
Charity Registration Number	1170470
Principal Office	PO Box 831 Rochester ME1 9SA
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

StopSo UK

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Antounette Philippides, Chair
	Trudy Hannington
	Stephen Richmond Johnson (resigned 15 October 2024)
	John David Goss
	Glynis Stephanie Hudson-Allez (resigned 8 November 2024)
	Susan Maxwell
	Robert John Bielen
	Antonia Morris (appointed 12 June 2025)
	Tom Scott (appointed 22 January 2025)
	Gavin Conn (appointed 12 June 2025)
	Jeff Compton (appointed 1 May 2024)
	Emma Barwell (appointed 1 August 2024)

Structure, governance and management

Nature of governing document

The charity is operated under the rules of its constitution/trust deed adopted 30 November 2016 and most recently amended 17 June 2022.

Recruitment and appointment of trustees

We advertise for new trustees on a regular basis, and if there is interest, the individual contacts the Chair and an interview is arranged usually with one other Trustee. They will then be expected to present for 10 minutes at a board meeting outlining their motivation, time available to devote to the charity and their particular skill set. The board will vote to accept or decline at that point.

StopSo UK

Trustees' Report (continued)

Objectives and activities

Objects and aims

The objects of the charity are:

- 1)The reduction of crime by providing access to therapeutic treatment for individuals who are struggling with sexually inappropriate thoughts and behaviour and may be likely to commit a sexual offence, or re-offend sexually. This will be done through the provision of therapy provided by a UK wide network of StopSo trained psychotherapists, counsellors and supervisors.
- 2)The relief of mental health distress by the provision of therapeutic treatment for family members, partners or close friends of those who have sexually troubling thoughts and are at risk of committing a sexual offence (to prevent the first crime), or re-offending, by the provision of psychotherapy and counselling.
- 3)The relief of trauma and mental health distress by the provision of therapeutic treatment for individuals who have been the victims of sexual trauma in their history. Often the perpetrator of sexual harm and the victim of sexual harm are the same person.
- 4)To advance professional education in all theory related to sexual offending, including causes, prevention and treatment by providing training courses, forums, conferences and assemblies to professionals.
- 5)To advance the education of other organisations, professionals and the public in the subject of sexual offending by taking public policy positions on issues in the field of sexual offending, and raising awareness through providing an information service and resources.
- 6)The advancement of education related to a deeper understanding of divergent sexual attraction, sexual offending and sexual re-offending by carrying out research into all related areas including causes, treatments and prevention.
- 7)To promote social inclusion for the public benefit by preventing people who have committed a sexual offence from becoming socially excluded, providing support for such people to live law-abiding and non-offending lives and assisting them to integrate into society.
- 8)To further such other purposes related to sexual offending and sexually troubling thoughts which may be charitable according to the law of England and Wales as the trustees see fit from time to time.
- 9)The relief of financial hardship by the provision of free or subsidised therapy or counselling to persons troubled by their sexual thoughts who, through lack of means, would otherwise be unable to obtain such therapy or counselling.
- 10)The relief of financial hardship by the provision of free or subsidised specialist training on reducing sex offending to suitably-qualified therapists or counsellors who, through lack of means, would otherwise be unable to obtain such specialist training.

Objectives, strategies and activities

We offer training to therapists to take on referrals for StopSO. We are now able to offer subsequent training in all areas pertaining to this work. Besides this, we look for all opportunities to open a discussion about the importance of treating perpetrators therapeutically; a dialogue to ensure perpetrators are offered every opportunity to seek help and guidance to desist from criminal and harmful behaviour. We also seek to support survivors through therapy to manage trauma.

StopSo UK

Trustees' Report (continued)

Public benefit

Therapy assists any individual to identify and manage underlying issues. In the demographic that concerns us, this means identifying the underlying causes of offending thought and/or behaviours. We would like to prevent the first offence, but we can certainly focus on preventing subsequent offending and harmful behaviour.

The public is horrified by sexual offending, understandably. However, an approach as promoted by StopSO which focuses on therapy and less on punishment, is more likely to enable the individual to desist which ultimately keeps the public safe.

Our work focuses on all sexual offending against children. Increasingly, this involves the online world. As a child protection charity, we seek opportunities to discuss the implications of this with other agencies such as police and children services who deal with survivors and family members.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

First, I would like to acknowledge the current Board of trustees:

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StopSo UK

Trustees' Report (continued)

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StopSo UK

Trustees' Report (continued)

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Financial review

The Charity's finances have continued to be carefully managed in the past year and a surplus of £10,546 was achieved on unrestricted activities. The Charity's unrestricted income is entirely self-generated. Fixed expenses are low, so any reduction in future income streams can be offset by reductions in variable costs. All of the charity's funds are used for its charitable purposes.

Policy on reserves

The Charity's policy is to hold a level of unrestricted reserves that provides cover for the next 12 months running expenses. The trustees review future running costs each month for this purpose.

StopSo UK

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 13/10/25 and signed on its behalf by:

A.Philippides

Antounette Philippides

Trustee

StopSo UK

Independent Examiner's Report to the trustees of StopSo UK

Independent examiner's report to the trustees of StopSo UK

I report to the trustees on my examination of the accounts of StopSo UK (the Charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

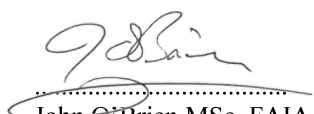
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



John O'Brien MSc, FAIA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 13/10/2025

StopSo UK

Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	-	3,630	3,630	2,902
Charitable activities	3	87,641	5,000	92,641	74,712
Total Income		87,641	8,630	96,271	77,614
Expenditure on:					
Charitable activities	4	(77,095)	(3,630)	(80,725)	(73,750)
Total Expenditure		(77,095)	(3,630)	(80,725)	(73,750)
Net movement in funds		10,546	5,000	15,546	3,864
Reconciliation of funds					
Total funds brought forward		43,876	10,000	53,876	50,012
Total funds carried forward	10	54,422	15,000	69,422	53,876

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 10.

StopSo UK

Statement of Financial Activities for the Year Ended 31 March 2025 (continued)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted £	Restricted £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	-	2,902	2,902
Charitable activities	3	<u>72,418</u>	<u>2,294</u>	<u>74,712</u>
Total Income		<u>72,418</u>	<u>5,196</u>	<u>77,614</u>
Expenditure on:				
Charitable activities	4	<u>(62,494)</u>	<u>(11,256)</u>	<u>(73,750)</u>
Total Expenditure		<u>(62,494)</u>	<u>(11,256)</u>	<u>(73,750)</u>
Net movement in funds		9,924	(6,060)	3,864
Reconciliation of funds				
Total funds brought forward		<u>33,952</u>	<u>16,060</u>	<u>50,012</u>
Total funds carried forward	10	<u><u>43,876</u></u>	<u><u>10,000</u></u>	<u><u>53,876</u></u>

The notes on pages 12 to 18 form an integral part of these financial statements.

StopSo UK

(Registration number: 1170470) Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Current assets			
Debtors	7	11,070	9,291
Cash at bank and in hand	8	<u>75,791</u>	<u>64,454</u>
		86,861	73,745
Creditors: Amounts falling due within one year	9	<u>(17,439)</u>	<u>(19,869)</u>
Net assets		<u>69,422</u>	<u>53,876</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	10	15,000	10,000
Unrestricted income funds			
Unrestricted funds		<u>54,422</u>	<u>43,876</u>
Total funds	10	<u>69,422</u>	<u>53,876</u>

The financial statements on pages 9 to 18 were approved by the trustees, and authorised for issue on 13/10/25 and signed on their behalf by:

A.Philippides
.....
Antounette Philippides
Trustee

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

StopSo UK meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

	Restricted funds £	Total 2025 £	Total 2024 £
Donations and legacies;			
Donations from individuals	3,630	3,630	2,902
	<u>3,630</u>	<u>3,630</u>	<u>2,902</u>

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Memberships	9,192	-	9,192	8,108
Conference income	7,970	-	7,970	5,875
Referral fees	26,700	-	26,700	23,820
Training fees	43,779	-	43,779	34,615
Donations & grants	-	5,000	5,000	2,294
	<u>87,641</u>	<u>5,000</u>	<u>92,641</u>	<u>74,712</u>

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

4 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Advertising & promotion	81	-	81	-
Expenses	440	-	440	396
Insurances	765	-	765	341
General administration	24,239	-	24,239	20,522
Accountancy	5,989	-	5,989	6,803
Therapy fees	2,345	3,630	5,975	12,700
Trainer fees	23,429	-	23,429	17,250
Website	6,960	-	6,960	7,001
Paypal fees	1,269	-	1,269	1,180
Venue hire	-	-	-	1,350
Interest payable	-	-	-	27
Travel	2,646	-	2,646	1,228
Conference 2023	-	-	-	4,952
Conference 2024	8,132	-	8,132	-
Computer cost	156	-	156	-
Seminars and Conferences	611	-	611	-
Printing, Postage and Stationery	33	-	33	-
	<u>77,095</u>	<u>3,630</u>	<u>80,725</u>	<u>73,750</u>

5 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2025 £	2024 £
Independent examination	655	630
	<u>655</u>	<u>630</u>

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

7 Debtors

	2025 £	2024 £
Trade debtors	2,120	1,600
Prepayments	2,350	341
Other debtors	6,600	7,350
	<u>11,070</u>	<u>9,291</u>

8 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	<u>75,791</u>	<u>64,454</u>

9 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	9,070	1,952
Other creditors	786	756
Accruals	870	266
Deferred income	6,713	16,895
	<u>17,439</u>	<u>19,869</u>

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

10 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Unrestricted funds				
<i>General</i>				
General fund	43,876	87,641	(77,095)	54,422
Restricted funds				
Leicester fund	10,000	5,000	-	15,000
Sessions fund	-	3,630	(3,630)	-
Total restricted funds	<u>10,000</u>	<u>8,630</u>	<u>(3,630)</u>	<u>15,000</u>
Total funds	<u>53,876</u>	<u>96,271</u>	<u>(80,725)</u>	<u>69,422</u>
	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
General fund	33,952	72,418	(62,494)	43,876
Restricted				
Tesco	6,060	2,000	(8,060)	-
Leicester fund	10,000	-	-	10,000
Sessions fund	-	3,195	(3,195)	-
Total restricted funds	<u>16,060</u>	<u>5,195</u>	<u>(11,255)</u>	<u>10,000</u>
Total funds	<u>50,012</u>	<u>77,613</u>	<u>(73,749)</u>	<u>53,876</u>

The specific purposes for which the funds are to be applied are as follows:

Leicester - To fund services in the Leicester area.

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

11 Analysis of net assets between funds

	Unrestricted		2025
	General £	Restricted £	Total funds £
Current assets	71,861	15,000	86,861
Current liabilities	(17,439)	-	(17,439)
Total net assets	54,422	15,000	69,422

	Unrestricted		2024
	General £	Restricted £	Total funds £
Current assets	63,745	10,000	73,745
Current liabilities	(19,869)	-	(19,869)
Total net assets	43,876	10,000	53,876

12 Related party transactions

There were no related party transactions in the year.

13 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Trudy Hannington

£375 (2024: £42) of expenses were reimbursed to Trudy Hannington during the year.
For conference travel expenses.

John David Goss

John David Goss received remuneration of £1,450 (2024: £3,150) during the year.
Fees for the provision of therapy.

Antounette Philippides

Antounette Philippides received remuneration of £800 (2024: £1,650) during the year.
Fees for the provision of therapy and training.

Glynis Stephanie Hudson-Allez

Glynis Stephanie Hudson-Allez received remuneration of £4,500 (2024: £2,750) during the year.
Fees for the provision of therapy and training.

Susan Maxwell

Susan Maxwell received remuneration of £300 (2024: £Nil) during the year.
Fees for the provision of therapy and training.

Jeff Compton

Jeff Compton received remuneration of £650 (2024: £Nil) during the year.
Fees for the provision of therapy.

Charity registration number: 1170470

StopSo UK

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

StopSo UK

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StopSo UK

Reference and Administrative Details

Trustees	Antounette Philippides, Chair
	Trudy Hannington
	John David Goss
	Susan Maxwell
	Robert John Bielen
	Antonia Morris
	Tom Scott
	Gavin Conn
	Jeff Compton
	Emma Barwell
Charity Registration Number	1170470
Principal Office	PO Box 831 Rochester ME1 9SA
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

StopSo UK

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Antounette Philippides, Chair
	Trudy Hannington
	Stephen Richmond Johnson (resigned 15 October 2024)
	John David Goss
	Glynis Stephanie Hudson-Allez (resigned 8 November 2024)
	Susan Maxwell
	Robert John Bielen
	Antonia Morris (appointed 12 June 2025)
	Tom Scott (appointed 22 January 2025)
	Gavin Conn (appointed 12 June 2025)
	Jeff Compton (appointed 1 May 2024)
	Emma Barwell (appointed 1 August 2024)

Structure, governance and management

Nature of governing document

The charity is operated under the rules of its constitution/trust deed adopted 30 November 2016 and most recently amended 17 June 2022.

Recruitment and appointment of trustees

We advertise for new trustees on a regular basis, and if there is interest, the individual contacts the Chair and an interview is arranged usually with one other Trustee. They will then be expected to present for 10 minutes at a board meeting outlining their motivation, time available to devote to the charity and their particular skill set. The board will vote to accept or decline at that point.

StopSo UK

Trustees' Report (continued)

Objectives and activities

Objects and aims

The objects of the charity are:

- 1)The reduction of crime by providing access to therapeutic treatment for individuals who are struggling with sexually inappropriate thoughts and behaviour and may be likely to commit a sexual offence, or re-offend sexually. This will be done through the provision of therapy provided by a UK wide network of StopSo trained psychotherapists, counsellors and supervisors.
- 2)The relief of mental health distress by the provision of therapeutic treatment for family members, partners or close friends of those who have sexually troubling thoughts and are at risk of committing a sexual offence (to prevent the first crime), or re-offending, by the provision of psychotherapy and counselling.
- 3)The relief of trauma and mental health distress by the provision of therapeutic treatment for individuals who have been the victims of sexual trauma in their history. Often the perpetrator of sexual harm and the victim of sexual harm are the same person.
- 4)To advance professional education in all theory related to sexual offending, including causes, prevention and treatment by providing training courses, forums, conferences and assemblies to professionals.
- 5)To advance the education of other organisations, professionals and the public in the subject of sexual offending by taking public policy positions on issues in the field of sexual offending, and raising awareness through providing an information service and resources.
- 6)The advancement of education related to a deeper understanding of divergent sexual attraction, sexual offending and sexual re-offending by carrying out research into all related areas including causes, treatments and prevention.
- 7)To promote social inclusion for the public benefit by preventing people who have committed a sexual offence from becoming socially excluded, providing support for such people to live law-abiding and non-offending lives and assisting them to integrate into society.
- 8)To further such other purposes related to sexual offending and sexually troubling thoughts which may be charitable according to the law of England and Wales as the trustees see fit from time to time.
- 9)The relief of financial hardship by the provision of free or subsidised therapy or counselling to persons troubled by their sexual thoughts who, through lack of means, would otherwise be unable to obtain such therapy or counselling.
- 10)The relief of financial hardship by the provision of free or subsidised specialist training on reducing sex offending to suitably-qualified therapists or counsellors who, through lack of means, would otherwise be unable to obtain such specialist training.

Objectives, strategies and activities

We offer training to therapists to take on referrals for StopSO. We are now able to offer subsequent training in all areas pertaining to this work. Besides this, we look for all opportunities to open a discussion about the importance of treating perpetrators therapeutically; a dialogue to ensure perpetrators are offered every opportunity to seek help and guidance to desist from criminal and harmful behaviour. We also seek to support survivors through therapy to manage trauma.

StopSo UK

Trustees' Report (continued)

Public benefit

Therapy assists any individual to identify and manage underlying issues. In the demographic that concerns us, this means identifying the underlying causes of offending thought and/or behaviours. We would like to prevent the first offence, but we can certainly focus on preventing subsequent offending and harmful behaviour.

The public is horrified by sexual offending, understandably. However, an approach as promoted by StopSO which focuses on therapy and less on punishment, is more likely to enable the individual to desist which ultimately keeps the public safe.

Our work focuses on all sexual offending against children. Increasingly, this involves the online world. As a child protection charity, we seek opportunities to discuss the implications of this with other agencies such as police and children services who deal with survivors and family members.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

First, I would like to acknowledge the current Board of trustees:

Trudy Hannington, John Goss, Sue Maxwell, Jeff Compton, Emma Barwell, Robert Beilen, Gavin Conn, Tom Scott and Antonia Morris

I would also like to thank our patrons: Nina Vaaranen-Valkonen and Simon Bayley QPM for their ongoing support and knowledge and for promoting us both in the UK and Europe as a leading child protection agency.

This has been a great group of committed individuals, and in combination, they are a great board of trustees. Thanks to you all.

Besides the board, I would like to thank Michael Morris, our accountant. His number crunching is a wonderful thing, and he has kept us on track.

Thanks to Kelly Doyle and Shane Wheeler for their admin support.

I am honoured to continue serving as Chair of this dynamic and evolving charity. As this report shows, we are growing and developing, growth that brings its challenges, but these are welcome challenges that reflect our progress. Our work demands energy, adaptability, and foresight, and I am proud that we approach it with all three. I am especially grateful to the dedicated team of trustees and members whose commitment and insight help guide us forward.

Contracts - We have undertaken and pursued several contracts with: Bridge the Gap, Leicester police, and others.

Training – We have delivered an exceptional and well attended schedule of training which has proved a good source of income and skills. We are also working on developing a bespoke training course for StopSO therapists' work with under 18s, which is a remarkable and unique offering to be provided in 2026.

Conference- We were delighted with the success of this event. The next conference will be held on 7th November 2025 and will be even bigger and better!

Alliances - We have continued to benefit from our alliance with Stone King Solicitors. Matthew Graham and his team remain available to you all for free legal advice and guidance. Please check out the website for access. I thank Matthew for his multiple presentations to StopSO's members.

StopSo UK

Trustees' Report (continued)

Medium term vision

As you will know, the average age of those coming to us is becoming increasingly younger. This reflects a global trend in our field, where those presenting a risk of sexual harm to children are themselves, often children. In response, we have designed a bespoke training programme for StopSO members and other professionals working therapeutically with children. Our aim is to strengthen the quality of training available and make this opportunity accessible to many more therapists. This is a significant undertaking, but the groundwork is already underway, and we look forward to reporting next year on how many therapists have chosen to extend their practice to under-18s. We are grateful to be working alongside others already established in this field, including Dr Anna Hutchings, whose contribution continues to be outstanding. StopSO has sought funding for this venture, but was unable to secure this, so we have chosen to fund this ourselves from existing funds.

The training subgroup continues to work on offering a good selection of courses. However, the above is an important direction for the charity. We have ambitions to broaden our training schedule further, and to revamp current training, including the Professional Certificate.

We have enjoyed a ground swell of support and interest. This is in part due to the fantastic networking that trustees have undertaken; leading on this is the formidable Emma. We are working on harnessing this positive energy and working collaboratively with other agencies to get our message out there with the agencies and charities we cross over. I really do feel that working together is powerful and the only way forward. I could forgive myself for feeling defeated before I've even started to comprehend the numbers of children these represent. But that attitude will simply not do. We are part of a growing army of policy makers, charities and the public sector who are fighting back against the producers of such abusive material but also getting it known that, if it's you indulging in this stuff, we can help you! Every man that comes to therapy and then, does not scroll on any of the sites he used to-that's a win. Hundreds of Child Abuse Images no longer viewed, and those children are not revictimised. I'll have that all day long! This is the thinking that is keeping us connected and increasingly connected to create a powerful force to support better, abuse free lives.

We continue to plan for new initiatives, such as training at the therapy centres of learning to ensure that all therapists are at least aware of this subject matter which will affect some of their clients, either as perpetrators or victims/survivors. Also, we are looking to offer support to Social Services departments who deal with the immediate aftermath of 'The Knock', and who receive little if any training in this area of work, thereby having few tools to deal with the risk that may be perceived.

Safeguarding- We have received positive feedback about our safeguarding policy. I thank Matthew Graham of Stone King solicitors for their continued support and guidance with this complex work.

Long term vision

StopSO has a positive long-term vision, which we understand will be tempered by the ever-changing tide of this work.

We expect the work with under 18's will be profitable, but moreover, will become a vital part of the development of therapeutic services in the UK.

We are also planning to work more collaboratively with other organizations in this field. I have always believed that if we work together, we work smarter. This includes We are Survivors, Bridging the Gap.

The trustee board has grown, and we are increasingly multi-skilled. This brings challenges but moreover, a lot of strength, which I am hopeful will strengthen our work going forward.

We are working on creating a fresh new website to support the level of traction we are currently receiving and bolster the current demand for access to, for example, training materials.

StopSo UK

Trustees' Report (continued)

In conclusion

StopSO is morphing our growth and developing into pillars of focus. To achieve this, we need the continued support and energy of trustees, and members. Some of the pillars are already in place e.g., training programs and policies around governance. Others will show themselves as needing more work. And we will do the work.

I believe this is the road to organizational success and growth.

Financial review

The Charity's finances have continued to be carefully managed in the past year and a surplus of £10,546 was achieved on unrestricted activities. The Charity's unrestricted income is entirely self-generated. Fixed expenses are low, so any reduction in future income streams can be offset by reductions in variable costs. All of the charity's funds are used for its charitable purposes.

Policy on reserves

The Charity's policy is to hold a level of unrestricted reserves that provides cover for the next 12 months running expenses. The trustees review future running costs each month for this purpose.

StopSo UK

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 13/10/25 and signed on its behalf by:

A.Philippides

Antounette Philippides

Trustee

StopSo UK

Independent Examiner's Report to the trustees of StopSo UK

Independent examiner's report to the trustees of StopSo UK

I report to the trustees on my examination of the accounts of StopSo UK (the Charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

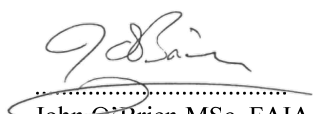
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



John O'Brien MSc, FAIA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 13/10/2025

StopSo UK

Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	-	3,630	3,630	2,902
Charitable activities	3	87,641	5,000	92,641	74,712
Total Income		87,641	8,630	96,271	77,614
Expenditure on:					
Charitable activities	4	(77,095)	(3,630)	(80,725)	(73,750)
Total Expenditure		(77,095)	(3,630)	(80,725)	(73,750)
Net movement in funds		10,546	5,000	15,546	3,864
Reconciliation of funds					
Total funds brought forward		43,876	10,000	53,876	50,012
Total funds carried forward	10	54,422	15,000	69,422	53,876

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 10.

StopSo UK

Statement of Financial Activities for the Year Ended 31 March 2025 (continued)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted £	Restricted £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	-	2,902	2,902
Charitable activities	3	<u>72,418</u>	<u>2,294</u>	<u>74,712</u>
Total Income		<u>72,418</u>	<u>5,196</u>	<u>77,614</u>
Expenditure on:				
Charitable activities	4	<u>(62,494)</u>	<u>(11,256)</u>	<u>(73,750)</u>
Total Expenditure		<u>(62,494)</u>	<u>(11,256)</u>	<u>(73,750)</u>
Net movement in funds		9,924	(6,060)	3,864
Reconciliation of funds				
Total funds brought forward		<u>33,952</u>	<u>16,060</u>	<u>50,012</u>
Total funds carried forward	10	<u><u>43,876</u></u>	<u><u>10,000</u></u>	<u><u>53,876</u></u>

The notes on pages 12 to 18 form an integral part of these financial statements.

StopSo UK

(Registration number: 1170470) Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Current assets			
Debtors	7	11,070	9,291
Cash at bank and in hand	8	<u>75,791</u>	<u>64,454</u>
		86,861	73,745
Creditors: Amounts falling due within one year	9	<u>(17,439)</u>	<u>(19,869)</u>
Net assets		<u>69,422</u>	<u>53,876</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	10	15,000	10,000
Unrestricted income funds			
Unrestricted funds		<u>54,422</u>	<u>43,876</u>
Total funds	10	<u>69,422</u>	<u>53,876</u>

The financial statements on pages 9 to 18 were approved by the trustees, and authorised for issue on 13/10/25 and signed on their behalf by:

A.Philippides
.....
Antounette Philippides
Trustee

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

StopSo UK meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

	Restricted funds £	Total 2025 £	Total 2024 £
Donations and legacies;			
Donations from individuals	3,630	3,630	2,902
	<u>3,630</u>	<u>3,630</u>	<u>2,902</u>

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Memberships	9,192	-	9,192	8,108
Conference income	7,970	-	7,970	5,875
Referral fees	26,700	-	26,700	23,820
Training fees	43,779	-	43,779	34,615
Donations & grants	-	5,000	5,000	2,294
	<u>87,641</u>	<u>5,000</u>	<u>92,641</u>	<u>74,712</u>

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

4 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Advertising & promotion	81	-	81	-
Expenses	440	-	440	396
Insurances	765	-	765	341
General administration	24,239	-	24,239	20,522
Accountancy	5,989	-	5,989	6,803
Therapy fees	2,345	3,630	5,975	12,700
Trainer fees	23,429	-	23,429	17,250
Website	6,960	-	6,960	7,001
Paypal fees	1,269	-	1,269	1,180
Venue hire	-	-	-	1,350
Interest payable	-	-	-	27
Travel	2,646	-	2,646	1,228
Conference 2023	-	-	-	4,952
Conference 2024	8,132	-	8,132	-
Computer cost	156	-	156	-
Seminars and Conferences	611	-	611	-
Printing, Postage and Stationery	33	-	33	-
	<u>77,095</u>	<u>3,630</u>	<u>80,725</u>	<u>73,750</u>

5 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2025 £	2024 £
Independent examination	655	630
	<u>655</u>	<u>630</u>

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

7 Debtors

	2025 £	2024 £
Trade debtors	2,120	1,600
Prepayments	2,350	341
Other debtors	6,600	7,350
	<u>11,070</u>	<u>9,291</u>

8 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	<u>75,791</u>	<u>64,454</u>

9 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	9,070	1,952
Other creditors	786	756
Accruals	870	266
Deferred income	6,713	16,895
	<u>17,439</u>	<u>19,869</u>

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

10 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Unrestricted funds				
<i>General</i>				
General fund	43,876	87,641	(77,095)	54,422
Restricted funds				
Leicester fund	10,000	5,000	-	15,000
Sessions fund	-	3,630	(3,630)	-
Total restricted funds	<u>10,000</u>	<u>8,630</u>	<u>(3,630)</u>	<u>15,000</u>
Total funds	<u>53,876</u>	<u>96,271</u>	<u>(80,725)</u>	<u>69,422</u>
	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
General fund	33,952	72,418	(62,494)	43,876
Restricted				
Tesco	6,060	2,000	(8,060)	-
Leicester fund	10,000	-	-	10,000
Sessions fund	-	3,195	(3,195)	-
Total restricted funds	<u>16,060</u>	<u>5,195</u>	<u>(11,255)</u>	<u>10,000</u>
Total funds	<u>50,012</u>	<u>77,613</u>	<u>(73,749)</u>	<u>53,876</u>

The specific purposes for which the funds are to be applied are as follows:

Leicester - To fund services in the Leicester area.

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

11 Analysis of net assets between funds

	Unrestricted		2025
	General £	Restricted £	Total funds £
Current assets	71,861	15,000	86,861
Current liabilities	(17,439)	-	(17,439)
Total net assets	54,422	15,000	69,422

	Unrestricted		2024
	General £	Restricted £	Total funds £
Current assets	63,745	10,000	73,745
Current liabilities	(19,869)	-	(19,869)
Total net assets	43,876	10,000	53,876

12 Related party transactions

There were no related party transactions in the year.

13 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Trudy Hannington

£375 (2024: £42) of expenses were reimbursed to Trudy Hannington during the year.
For conference travel expenses.

John David Goss

John David Goss received remuneration of £1,450 (2024: £3,150) during the year.
Fees for the provision of therapy.

Antounette Philippides

Antounette Philippides received remuneration of £800 (2024: £1,650) during the year.
Fees for the provision of therapy and training.

Glynis Stephanie Hudson-Allez

Glynis Stephanie Hudson-Allez received remuneration of £4,500 (2024: £2,750) during the year.
Fees for the provision of therapy and training.

Susan Maxwell

Susan Maxwell received remuneration of £300 (2024: £Nil) during the year.
Fees for the provision of therapy and training.

Jeff Compton

Jeff Compton received remuneration of £650 (2024: £Nil) during the year.
Fees for the provision of therapy.

Accounts

Charity registration number: 1170470

StopSo UK

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

StopSo UK

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StopSo UK

Reference and Administrative Details

Trustees	Antounette Philippides, Chair
	Trudy Hannington
	Stephen Richmond Johnson
	John David Goss
	Glynis Stephanie Hudson-Allez
	Susan Maxwell
Charity Registration Number	Robert John Bielen
	1170470
Principal Office	PO Box 2277
	Gloucester
	GL3 9GP
Independent Examiner	John O'Brien, employee of
	Community Accounting Plus
	Units 1 & 2 North West
	41 Talbot Street
	Nottingham
	NG1 5GL

StopSo UK

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2024.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Antounette Philippides, Chair
	Trudy Hannington
	Stephen Richmond Johnson
	John David Goss
	Glynis Stephanie Hudson-Allez
	Ian Richards (resigned 23 August 2023)
	Susan Maxwell
	Robert John Bielen (appointed 13 January 2024)

Structure, governance and management

Nature of governing document

The charity is operated under the rules of its constitution/trust deed adopted 30 November 2016 and most recently amended 17 June 2022.

Recruitment and appointment of trustees

We advertise for new trustees on a regular basis, and if there is interest, the individual contacts the Chair and an interview is arranged usually with one other Trustee. They will then be expected to present for 10 minutes at a board meeting outlining their motivation, time available to devote to the charity and their particular skill set. The board will vote to accept or decline at that point.

Objectives and activities

Objects and aims

The objects of the charity are:

To offer specialist and tailored therapy to anyone affected by child abuse, be these perpetrators, survivors, family members.

To prevent the first offence by encouraging through our website, anyone needing to, to contact StopSO and seek support at that stage.

To prevent any subsequent offending through the benefits of understanding and a therapeutic intervention.

Objectives, strategies and activities

We offer training to therapists to take on referrals for StopSO. We are now able to offer subsequent training in all areas pertaining to this work. Besides this, we look for all opportunities to open a discussion about the importance of treating perpetrators therapeutically; a dialogue to ensure perpetrators are offered every opportunity to seek help and guidance to desist from criminal and harmful behaviour. We also seek to support survivors through therapy to manage trauma.

StopSo UK

Trustees' Report (continued)

Public benefit

Therapy assists any individual to identify and manage underlying issues. In the demographic that concerns us, this means identifying the underlying causes of offending thought and/or behaviours. We would like to prevent the first offence, but we can certainly focus on preventing subsequent offending and harmful behaviour.

The public is horrified by sexual offending, understandably. However, an approach as promoted by StopSO which focuses on therapy and less on punishment, is more likely to enable the individual to desist which ultimately keeps the public safe.

Our work focuses on all sexual offending against children. Increasingly, this involves the online world. As a child protection charity, we seek opportunities to discuss the implications of this with other agencies such as police and children services who deal with survivors and family members.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

The Charity's finances have continued to be carefully managed in the past year and a surplus of £9,924 (2023 £4,932) was achieved on unrestricted activities. The Charity's unrestricted income is entirely self-generated. Fixed expenses are low, so any reduction in future income streams can be offset by reductions in variable costs. All of the charity's funds are used for its charitable purposes.

Policy on reserves

The Charity's policy is to hold a level of unrestricted reserves that provides cover for the next 12 months running expenses. The trustees review future running costs each month for this purpose. An increase in referral fees charged to therapists was applied from October 2023 in order to maintain this level of cover.

StopSo UK

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

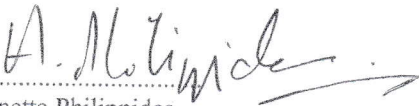
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- **make judgements and estimates that are reasonable and prudent;**
- **state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;** and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 03/12/24 and signed on its behalf by:



Antounette Philippides
Trustee

StopSo UK

Independent Examiner's Report to the trustees of StopSo UK

Independent examiner's report to the trustees of StopSo UK

I report to the trustees on my examination of the accounts of StopSo UK (the Charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



.....
John O'Brien MSc, FAIA, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 13.12.2024.....

StopSo UK

Statement of Financial Activities for the Year Ended 31 March 2024

	Note	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Income and Endowments from:					
Donations and legacies	2	-	2,902	2,902	-
Charitable activities	3	<u>72,418</u>	<u>2,294</u>	<u>74,712</u>	<u>74,532</u>
Total Income		<u>72,418</u>	<u>5,196</u>	<u>77,614</u>	<u>74,532</u>
Expenditure on:					
Charitable activities	4	<u>(62,494)</u>	<u>(11,256)</u>	<u>(73,750)</u>	<u>(89,864)</u>
Total Expenditure		<u>(62,494)</u>	<u>(11,256)</u>	<u>(73,750)</u>	<u>(89,864)</u>
Net movement in funds		9,924	(6,060)	3,864	(15,332)
Reconciliation of funds					
Total funds brought forward		<u>33,952</u>	<u>16,060</u>	<u>50,012</u>	<u>65,344</u>
Total funds carried forward	10	<u><u>43,876</u></u>	<u><u>10,000</u></u>	<u><u>53,876</u></u>	<u><u>50,012</u></u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for the period is shown in note 10.

StopSo UK

Statement of Financial Activities for the Year Ended 31 March 2024 (continued)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted £	Restricted £	Total 2023 £
Income and Endowments from:				
Charitable activities	3	62,643	11,889	74,532
Expenditure on:				
Charitable activities	4	<u>(57,711)</u>	<u>(32,153)</u>	<u>(89,864)</u>
Total Expenditure		<u>(57,711)</u>	<u>(32,153)</u>	<u>(89,864)</u>
Net income/(expenditure)		4,932	(20,264)	(15,332)
Gross transfers between funds		<u>(3,000)</u>	<u>3,000</u>	<u>-</u>
Net movement in funds		1,932	(17,264)	(15,332)
Reconciliation of funds				
Total funds brought forward		<u>32,020</u>	<u>33,324</u>	<u>65,344</u>
Total funds carried forward	10	<u><u>33,952</u></u>	<u><u>16,060</u></u>	<u><u>50,012</u></u>

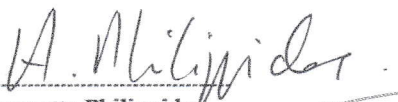
The notes on pages 9 to 15 form an integral part of these financial statements.

StopSo UK

(Registration number: 1170470)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Current assets			
Debtors	7	9,291	8,292
Cash at bank and in hand	8	64,454	58,486
		73,745	66,778
Creditors: Amounts falling due within one year	9	(19,869)	(16,766)
Net assets		<u>53,876</u>	<u>50,012</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	10	10,000	16,060
Unrestricted income funds			
Unrestricted funds		43,876	33,952
Total funds	10	<u>53,876</u>	<u>50,012</u>

The financial statements on pages 6 to 15 were approved by the trustees, and authorised for issue on 03.11.24 and signed on their behalf by:


Antounette Philippides
Trustee

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

StopSo UK meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

	Restricted funds £	Total 2024 £
Donations and legacies;		
Donations from individuals	2,902	2,902
	<u>2,902</u>	<u>2,902</u>

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Memberships	8,108	-	8,108	8,124
Conference income	5,875	-	5,875	6,648
Referral fees	23,820	-	23,820	24,880
Training fees	34,615	-	34,615	22,991
Donations & grants	-	2,294	2,294	11,889
	<u>72,418</u>	<u>2,294</u>	<u>74,712</u>	<u>74,532</u>

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

4 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Advertising & promotion	-	-	-	112
Expenses	396	-	396	378
Insurances	341	-	341	143
General administration	20,122	400	20,522	20,844
Business development	-	-	-	16,680
Accountancy	6,803	-	6,803	10,617
Therapy fees	1,844	10,856	12,700	11,790
Trainer fees	17,250	-	17,250	17,145
Website	7,001	-	7,001	9,785
Paypal fees	1,180	-	1,180	998
Venue hire	1,350	-	1,350	1,277
Interest payable	27	-	27	54
Travel	1,228	-	1,228	41
Conference 2023	4,952	-	4,952	-
	62,494	11,256	73,750	89,864

5 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2024 £	2023 £
Independent examination	630	570
	630	570

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

7 Debtors

	2024 £	2023 £
Trade debtors	1,600	405
Prepayments	341	2,577
Other debtors	7,350	5,310
	<u>9,291</u>	<u>8,292</u>

8 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	<u>64,454</u>	<u>58,486</u>

9 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	1,952	5,203
Other creditors	756	2,691
Deferred income	17,161	8,872
	<u>19,869</u>	<u>16,766</u>

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

10 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
General fund	33,952	72,418	(62,494)	43,876
Restricted funds				
Tesco	6,060	2,000	(8,060)	-
Leicester fund	10,000	-	-	10,000
Sessions fund	-	3,195	(3,195)	-
Total restricted funds	<u>16,060</u>	<u>5,195</u>	<u>(11,255)</u>	<u>10,000</u>
Total funds	<u>50,012</u>	<u>77,613</u>	<u>(73,749)</u>	<u>53,876</u>

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
<i>General</i>					
General fund	32,020	62,643	(57,711)	(3,000)	33,952
Restricted					
Tesco	13,198	-	(10,138)	3,000	6,060
Lottery fund	20,126	-	(20,126)	-	-
Leicester fund	-	10,000	-	-	10,000
Sessions fund	-	1,889	(1,889)	-	-
Total restricted funds	<u>33,324</u>	<u>11,889</u>	<u>(32,153)</u>	<u>3,000</u>	<u>16,060</u>
Total funds	<u>65,344</u>	<u>74,532</u>	<u>(89,864)</u>	<u>-</u>	<u>50,012</u>

The specific purposes for which the funds are to be applied are as follows:

Tesco - To provide free therapy to survivors of sexual abuse.

Lottery - This money is for employing the services of a business manager for the charity to identify fundraising opportunities and business development.

Leicester - To fund services in the Leicester area.

Sessions - Individual donations to fund therapy sessions.

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

11 Analysis of net assets between funds

	Unrestricted		2024
	General	Restricted	Total funds
	£	£	£
Current assets	63,745	10,000	73,745
Current liabilities	(19,869)	-	(19,869)
Total net assets	43,876	10,000	53,876

	Unrestricted		2023
	General	Restricted	Total funds
	£	£	£
Current assets	50,718	16,060	66,778
Current liabilities	(16,766)	-	(16,766)
Total net assets	33,952	16,060	50,012

12 Related party transactions

There were no related party transactions in the year.

13 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Trudy Hannington

£42 (2023: £Nil) of expenses were reimbursed to Trudy Hannington during the year.
For conference travel expenses.

John David Goss

John David Goss received remuneration of £3,150 (2023: £2,550) during the year.
Fees for the provision of therapy.

Antounette Philippides

Antounette Philippides received remuneration of £1,650 (2023: £1,900) during the year.
Fees for the provision of therapy and training.

Glynis Stephanie Hudson-Allez

Glynis Stephanie Hudson-Allez received remuneration of £2,750 (2023: £2,150) during the year.
Fees for the provision of therapy and training.

Nigel Hatton

£Nil (2023: £378) of expenses were reimbursed to Nigel Hatton during the year.
Post office box subscription

Accounts

Charity registration number: 1170470

StopSo UK

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

StopSo UK

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Independent Examiner's Report	6
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StopSo UK

Reference and Administrative Details

Trustees	Antounette Philippides, Chair Trudy Hannington Stephen Richmond Jonson John David Goss Glynis Stephanie Hudson-Allez Susan Maxwell
Charity Registration Number	1170470
Principal Office	PO Box 2277 Gloucester GL3 9GP
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

StopSo UK

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2023.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Antounette Philippides, Chair
	Trudy Hannington
	Stephen Richmond Jonson
	John David Goss
	Glynis Stephanie Hudson-Allez
	Ian Richards (appointed 6 May 2022 and resigned 23 August 2023)
	Susan Maxwell (appointed 6 December 2022)
	Nigel Hatton (resigned 7 February 2023)

Structure, governance and management

Nature of governing document

The charity is operated under the rules of its constitution/trust deed adopted 30 November 2016 and most recently amended 17 June 2022.

Recruitment and appointment of trustees

We advertise for new trustees on a regular basis, and if there is interest, the individual contacts the Chair and an interview is arranged usually with one other Trustee. They will then be expected to present for 10 minutes at a board meeting outlining their motivation, time available to devote to the charity and their particular skill set. The board will vote to accept or decline at that point.

Objectives and activities

Objects and aims

The objects of the charity are:

To offer specialist and tailored therapy to anyone affected by child abuse, be these perpetrators, survivors, family members.

To prevent the first offence by encouraging through our website, anyone needing to, to contact StopSO and seek support at that stage.

To prevent any subsequent offending through the benefits of understanding and a therapeutic intervention.

Objectives, strategies and activities

We offer training to therapists to take on referrals for StopSO. We are now able to offer subsequent training in all areas pertaining to this work. Besides this, we look for all opportunities to open a discussion about the importance of treating perpetrators therapeutically; a dialogue to ensure perpetrators are offered every opportunity to seek help and guidance to desist from criminal and harmful behaviour. We also seek to support survivors through therapy to manage trauma.

StopSo UK

Trustees' Report (continued)

Public benefit

Therapy assists any individual to identify and manage underlying issues. In the demographic that concerns us, this means identifying the underlying causes of offending thought and/or behaviours. We would like to prevent the first offence, but we can certainly focus on preventing subsequent offending and harmful behaviour.

The public is horrified by sexual offending, understandably. However, an approach as promoted by StopSO which focuses on therapy and less on punishment, is more likely to enable the individual to desist which ultimately keeps the public safe.

Our work focuses on all sexual offending against children. Increasingly, this involves the online world. As a child protection charity, we seek opportunities to discuss the implications of this with other agencies such as police and children services who deal with survivors and family members.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Annual Report from the Chair

Through out this year, StopSO has sought to grow and develop. In achieving such positives, I rely totally on a great team of Trustees. However, it is with sadness that Nigel Hatten left the board, whose devotion and focus was present since the conception of the charity. More recently, Ian Richards has also moved on. Ian's energy and enthusiasm will be missed. I am grateful for his organizational skills in pulling together this conference. We are delighted to welcome Michael Sheath as our patron. His eloquent enthusiasm has been welcomed as has his support of StopSO. We also welcome Sue Maxwell to the board whose experience and perspective has been given us a positive focus. I look forward to working with both Mike and Sue.

We have again offered training to our members and we shall be launching our training programme at this conference.

Our monthly group supervision programme has proved valuable. We have the advantage of having several superb supervisors who offer their time and expertise to our members. We plan to keep these going as long as there is a need and interest.

We rely on referrals to be able to offer our members the work we are so passionate to develop. This year we have had an increase of over 3% on referrals, taking us to well over 1,000. By far, these are self-referrals, but increasingly, we are asked to work with individuals via Children Services/solicitors. We encourage all referrals. The board has every faith that our members will engage in good quality therapy with an group of individuals who are as marginalized by our profession as much as they are by society generally.

StopSO has forged contacts with the Criminal Justice system, through pilots with prisons, as well as developing work with police forces. We are committed to developing these areas of work further.

I look forward to this coming year, to develop the charity further, to continue the good work of this most valuable charity.

Financial review

The Charity's finances have continued to be carefully managed in the past year and a surplus of £4,932 was achieved on unrestricted activities. The Charity's unrestricted income is entirely self-generated. Fixed expenses are low, so any reduction in future income streams can be offset by reductions in variable costs. All of the charity's funds are used for its charitable purposes.

StopSo UK

Trustees' Report (continued)

Policy on reserves

The Charity's policy is to hold a level of unrestricted reserves that provides cover for the next 12 months running expenses. The trustees review future running costs each month for this purpose. An increase in referral fees charged to therapists will apply from July 2023 in order to maintain this level of cover.

StopSo UK

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

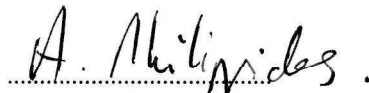
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 29/09/2023 and signed on its behalf by:



Antounette Philippides
Trustee

StopSo UK

Independent Examiner's Report to the trustees of StopSo UK

Independent examiner's report to the trustees of StopSo UK

I report to the trustees on my examination of the accounts of StopSo UK (the Charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

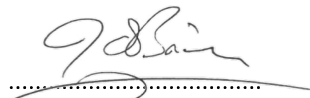
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



John O'Brien MSc, FAIA, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date:.....09/10/2023.....

StopSo UK

Statement of Financial Activities for the Year Ended 31 March 2023

	Note	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Income and Endowments from:					
Donations and legacies	2	-	-	-	1,998
Charitable activities	3	62,643	11,889	74,532	55,258
Total Income		62,643	11,889	74,532	57,256
Expenditure on:					
Charitable activities	4	(57,711)	(32,153)	(89,864)	(82,338)
Total Expenditure		(57,711)	(32,153)	(89,864)	(82,338)
Net income/(expenditure)		4,932	(20,264)	(15,332)	(25,082)
Gross transfers between funds		(3,000)	3,000	-	-
Net movement in funds		1,932	(17,264)	(15,332)	(25,082)
Reconciliation of funds					
Total funds brought forward		32,020	33,324	65,344	90,426
Total funds carried forward	10	33,952	16,060	50,012	65,344

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 10.

The notes on pages 10 to 16 form an integral part of these financial statements.

StopSo UK

Statement of Financial Activities for the Year Ended 31 March 2023 (continued)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted £	Restricted £	Total 2022 £
Income and Endowments from:				
Donations and legacies	2	1,998	-	1,998
Charitable activities	3	<u>55,258</u>	<u>-</u>	<u>55,258</u>
Total Income		<u>57,256</u>	<u>-</u>	<u>57,256</u>
Expenditure on:				
Charitable activities	4	<u>(55,280)</u>	<u>(27,058)</u>	<u>(82,338)</u>
Total Expenditure		<u>(55,280)</u>	<u>(27,058)</u>	<u>(82,338)</u>
Net movement in funds		1,976	(27,058)	(25,082)
Reconciliation of funds				
Total funds brought forward		<u>30,044</u>	<u>60,382</u>	<u>90,426</u>
Total funds carried forward	10	<u><u>32,020</u></u>	<u><u>33,324</u></u>	<u><u>65,344</u></u>

The notes on pages 10 to 16 form an integral part of these financial statements.

StopSo UK

(Registration number: 1170470)
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Current assets			
Debtors	7	8,292	5,590
Cash at bank and in hand	8	58,486	75,166
		66,778	80,756
Creditors: Amounts falling due within one year	9	(16,766)	(15,412)
Net assets		50,012	65,344
Funds of the charity:			
Restricted income funds			
Restricted funds	10	16,060	33,324
Unrestricted income funds			
Unrestricted funds		33,952	32,020
Total funds	10	50,012	65,344

The financial statements on pages 7 to 16 were approved by the trustees, and authorised for issue on 29/04/2023 and signed on their behalf by:

A. Philippides
Antounette Philippides
Trustee

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

StopSo UK meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

	Total 2023 £	Total 2022 £
Donations and legacies;		
Donations from individuals	-	1,998
	-	1,998

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Memberships	8,124	-	8,124	5,985
Conference income	6,648	-	6,648	7,125
Referral fees	24,880	-	24,880	18,110
Training fees	22,991	-	22,991	24,038
Donations & grants	-	11,889	11,889	-
	62,643	11,889	74,532	55,258

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

4 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Advertising & promotion	112	-	112	265
Expenses	378	-	378	1,485
Insurances	143	-	143	227
General administration	19,446	1,398	20,844	19,283
Business development	-	16,680	16,680	-
Professional services	-	-	-	1,369
Accountancy	10,617	-	10,617	1,129
Fundraising	-	-	-	18,630
Therapy fees	1,161	10,629	11,790	15,179
Trainer fees	17,145	-	17,145	18,176
Website	6,339	3,446	9,785	5,933
Paypal fees	998	-	998	662
Venue hire	1,277	-	1,277	-
Interest payable	54	-	54	-
Travel	41	-	41	-
	<u>57,711</u>	<u>32,153</u>	<u>89,864</u>	<u>82,338</u>

5 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2023 £	2022 £
Independent examination	570	520
	<u>570</u>	<u>520</u>

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

7 Debtors

	2023 £	2022 £
Trade debtors	405	3,990
Prepayments	2,577	-
Other debtors	5,310	1,600
	<u>8,292</u>	<u>5,590</u>

8 Cash and cash equivalents

	2023 £	2022 £
Cash at bank	<u>58,486</u>	<u>75,166</u>

9 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	5,203	5,809
Other taxation and social security	-	779
Other creditors	2,691	624
Deferred income	8,872	8,200
	<u>16,766</u>	<u>15,412</u>

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

10 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
<i>General</i>					
General fund	32,020	62,643	(57,711)	(3,000)	33,952
Restricted funds					
Tesco	13,198	-	(10,138)	3,000	6,060
Lottery fund	20,126	-	(20,126)	-	-
Leicester fund	-	10,000	-	-	10,000
Sessions fund	-	1,889	(1,889)	-	-
Total restricted funds	<u>33,324</u>	<u>11,889</u>	<u>(32,153)</u>	<u>3,000</u>	<u>16,060</u>
Total funds	<u>65,344</u>	<u>74,532</u>	<u>(89,864)</u>	<u>-</u>	<u>50,012</u>
	Balance at 1 April 2021 £	Incoming resources £	Resources expended £		Balance at 31 March 2022 £
Unrestricted funds					
<i>General</i>					
General fund	30,044	57,256	(55,280)		32,020
Restricted					
Tesco	17,832	-	(4,634)		13,198
Lottery fund	40,000	-	(19,874)		20,126
Awards for All	550	-	(550)		-
Chester	2,000	-	(2,000)		-
Total restricted funds	<u>60,382</u>	<u>-</u>	<u>(27,058)</u>		<u>33,324</u>
Total funds	<u>90,426</u>	<u>57,256</u>	<u>(82,338)</u>		<u>65,344</u>

The specific purposes for which the funds are to be applied are as follows:

Tesco - To provide free therapy to survivors of sexual abuse.

Lottery - This money is for employing the services of a business manager for the charity to identify fundraising opportunities and business development.

Leicester - To fund services in the Leicester area.

Sessions - Individual donations to fund therapy sessions.

Chester - To fund free therapy for those who believe they may commit harm to others.

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

The transfer from the General fund to the Tesco fund is to correct a mis-allocation in a prior period.

11 Analysis of net assets between funds

	Unrestricted		2023
	General	Restricted	Total funds
	£	£	£
Current assets	50,718	16,060	66,778
Current liabilities	(16,766)	-	(16,766)
Total net assets	<u>33,952</u>	<u>16,060</u>	<u>50,012</u>
	Unrestricted		2022
	General	Restricted	Total funds
	£	£	£
Current assets	47,432	33,324	80,756
Current liabilities	(15,412)	-	(15,412)
Total net assets	<u>32,020</u>	<u>33,324</u>	<u>65,344</u>

12 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Accounts

Charity registration number: 1170470

StopSo UK

Annual Report and Financial Statements
for the Year Ended 31 March 2022

StopSo UK

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StopSo UK

Reference and Administrative Details

Trustees	Antounette Philippides, Chair Trudy Hannington Nigel Hatton Stephen Richmond Jonson John David Goss Glynis Stephanie Hudson-Allez Ian Richards
Charity Registration Number	1170470
Principal Office	PO Box 2277 Gloucester GL3 9GP
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

StopSo UK

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2022.

Objectives and activities

Objects and aims

The objects of the charity are:

To offer specialist and tailored therapy to anyone affected by child abuse, be these perpetrators, survivors, family members.

To prevent the first offence by encouraging through our website, anyone needing to, to contact StopSO and seek support at that stage.

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Therapy assists any individual to identify and manage underlying issues. In the demographic that concerns us, this means identifying the underlying causes of offending thought and/or behaviours. We would like to prevent the first offence, but we can certainly focus on preventing subsequent offending and harmful behaviour.

The public is horrified by sexual offending, understandably. However, an approach as promoted by StopSO which focuses on therapy and less on punishment, is more likely to enable the individual to desist which ultimately keeps the public safe.

Our work focuses on all sexual offending against children. Increasingly, this involves the online world. As a child protection charity, we seek opportunities to discuss the implications of this with other agencies such as police and children services who deal with survivors and family members.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

StopSo UK

Trustees' Report

Achievements and performance

Over the past year, we have received 1.000 referrals and have processed 90% of these through to therapists. We have entered collaborations with the prison service and police forces to jointly work with perpetrators in a positive manner.

StopSO is a developing charity and we remain aware of changes in this field of offending and work, which we reflect in our training and understanding.

We seek to support our therapists in the difficult work they do in order to assist clients. Some of the work we do on a one to one basis is highly sensitive and can be complex, for example, when clients present with neuro diversity issues. This has become increasingly evident and we have responded with training to better prepare our therapists in their work and effectiveness.

This years conference enabled therapists and other agencies to journey through a fictional client's experience and to highlight the issues that will be considered and challenged. Such events are vital in the continuing development of therapists and also to ensure awareness of all developments, be these legal, or in understanding the assessment and management of risk, or in remaining up to date with new working practices.

Financial review

The Charity have carefully managed the finances over the past financial year and having spent restricted funds remain profitable. The overheads for the charity are small and this allows some of the funds to be used to supplement therapy. All of the funds are used for charitable purposes.

The charity does not receive any statutory funding therefore should the current funding streams not continue the charity would not be able to operate once the current funding has been spent.

Policy on reserves

The charity have a reserve policy that is reviewed by the board. We need the policy to allow the board to assess the financial position of the charity as per their legal duties. The policy requires the charity to have a minimum twelve months running costs which amounts to approximately £32.000.

Structure, governance and management

Nature of governing document

The charity is operated under the rules of its constitution/trust deed adopted 30 November 2016.

Recruitment and appointment of trustees

We advertise for new trustees on a regular basis, and if there is interest, the individual contacts the Chair and an interview is arranged usually with one other Trustee. They will then be expected to present for 10 minutes at a board meeting outlining their motivation, time available to devote to the charity and their particular skill set. The board will vote to accept or decline at that point.

StopSo UK

Statement of Trustees' Responsibilities

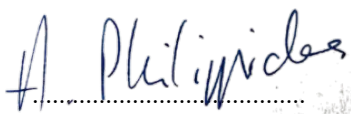
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- select suitable accounting policies and then apply them consistently;
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The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 24/1/23..... and signed on its behalf by:



Antounette Philippides
Trustee

StopSo UK

Independent Examiner's Report to the trustees of StopSo UK

Independent examiner's report to the trustees of StopSo UK

I report to the trustees on my examination of the accounts of StopSo UK (the Charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

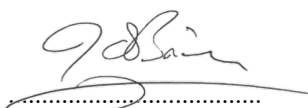
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 25/1/23

StopSo UK

Statement of Financial Activities for the Year Ended 31 March 2022

					(As restated)
	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies	2	1,998	-	1,998	-
Charitable activities	3	55,258	-	55,258	123,889
Total Income		57,256	-	57,256	123,889
Expenditure on:					
Charitable activities	4	(55,280)	(27,058)	(82,338)	(75,725)
Total Expenditure		(55,280)	(27,058)	(82,338)	(75,725)
Net movement in funds		1,976	(27,058)	(25,082)	48,164
Reconciliation of funds					
Total funds brought forward		30,044	60,382	90,426	42,262
Total funds carried forward	10	32,020	33,324	65,344	90,426

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 10.

The notes on pages 9 to 15 form an integral part of these financial statements.

StopSo UK

Statement of Financial Activities for the Year Ended 31 March 2022

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted £	Restricted £	Total 2021 £
Income and Endowments from:				
Charitable activities	3	72,847	51,042	123,889
Expenditure on:				
Charitable activities	4	<u>(75,725)</u>	<u>-</u>	<u>(75,725)</u>
Total Expenditure		<u>(75,725)</u>	<u>-</u>	<u>(75,725)</u>
Net movement in funds		(2,878)	51,042	48,164
Reconciliation of funds				
Total funds brought forward		<u>32,922</u>	<u>9,340</u>	<u>42,262</u>
Total funds carried forward	10	<u><u>30,044</u></u>	<u><u>60,382</u></u>	<u><u>90,426</u></u>

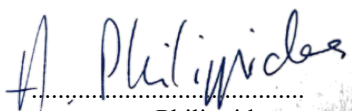
The notes on pages 9 to 15 form an integral part of these financial statements.

StopSo UK

(Registration number: 1170470)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £ (As restated)
Current assets			
Debtors	7	5,590	880
Cash at bank and in hand	8	<u>75,166</u>	<u>105,998</u>
		80,756	106,878
Creditors: Amounts falling due within one year	9	<u>(15,412)</u>	<u>(16,452)</u>
Net assets		<u>65,344</u>	<u>90,426</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	10	33,324	60,382
Unrestricted income funds			
Unrestricted funds		<u>32,020</u>	<u>30,044</u>
Total funds	10	<u>65,344</u>	<u>90,426</u>

The financial statements on pages 6 to 15 were approved by the trustees, and authorised for issue on~~24/1/23~~ and signed on their behalf by:


.....
Antounette Philippides
Trustee

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

StopSo UK meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2022

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2022

2 Income from donations and legacies

	Unrestricted funds General £	Total 2022 £
Donations and legacies;		
Donations from individuals	1,998	1,998
	<u>1,998</u>	<u>1,998</u>

3 Income from charitable activities

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Memberships	5,985	5,985	-
Conference income	7,125	7,125	-
Referral fees	18,110	18,110	-
Training fees	24,038	24,038	-
Other charitable activity	-	-	123,889
	<u>55,258</u>	<u>55,258</u>	<u>123,889</u>

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2022

4 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Advertising & promotion	265	-	265	-
Expenses	1,485	-	1,485	-
Insurances	227	-	227	-
General administration	17,344	1,939	19,283	75,725
Professional services	1,369	-	1,369	-
Accountancy	1,129	-	1,129	-
Fundraising	-	18,630	18,630	-
Therapy fees	9,934	5,245	15,179	-
Trainer fees	18,176	-	18,176	-
Website	4,689	1,244	5,933	-
Paypal fees	662	-	662	-
	<u>55,280</u>	<u>27,058</u>	<u>82,338</u>	<u>75,725</u>

5 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2022 £	2021 £
Independent examination	520	-
	<u>520</u>	<u>-</u>

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2022

6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

7 Debtors

	2022 £	2021 £ (As restated)
Trade debtors	3,990	880
Other debtors	1,600	-
	<u>5,590</u>	<u>880</u>

8 Cash and cash equivalents

	2022 £	2021 £ (As restated)
Cash at bank	<u>75,166</u>	<u>105,998</u>

9 Creditors: amounts falling due within one year

	2022 £	2021 £ (As restated)
Trade creditors	5,809	-
Other taxation and social security	779	779
Other creditors	624	15,673
Deferred income	8,200	-
	<u>15,412</u>	<u>16,452</u>

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2022

10 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
<i>General</i>				
General fund	30,044	57,256	(55,280)	32,020
Restricted funds				
Tesco	17,832	-	(4,634)	13,198
Lottery fund	40,000	-	(19,874)	20,126
Awards for All	550	-	(550)	-
Chester	2,000	-	(2,000)	-
Total restricted funds	<u>60,382</u>	<u>-</u>	<u>(27,058)</u>	<u>33,324</u>
Total funds	<u>90,426</u>	<u>57,256</u>	<u>(82,338)</u>	<u>65,344</u>
	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
<i>General</i>				
General fund	32,922	72,847	(75,725)	30,044
Restricted				
Tesco	8,790	9,042	-	17,832
Lottery fund	-	40,000	-	40,000
Awards for All	550	-	-	550
Chester	-	2,000	-	2,000
Total restricted funds	<u>9,340</u>	<u>51,042</u>	<u>-</u>	<u>60,382</u>
Total funds	<u>42,262</u>	<u>123,889</u>	<u>(75,725)</u>	<u>90,426</u>

The specific purposes for which the funds are to be applied are as follows:

Tesco - To provide free therapy to survivors of sexual abuse

Lottery - This money is for employing the services of a business manager for the charity to identify fundraising opportunities and business development.

Chester - To fund free therapy for those who believe they may commit harm to others.

StopSo UK

Notes to the Financial Statements for the Year Ended 31 March 2022

11 Analysis of net assets between funds

	Unrestricted		2022
	General £	Restricted £	Total funds £
Current assets	47,432	33,324	80,756
Current liabilities	(15,412)	-	(15,412)
Total net assets	<u>32,020</u>	<u>33,324</u>	<u>65,344</u>

	Unrestricted		2021
	General £	Restricted £	Total funds £
Current assets	46,496	60,382	106,878
Current liabilities	(16,452)	-	(16,452)
Total net assets	<u>30,044</u>	<u>60,382</u>	<u>90,426</u>

12 Trustees remuneration and expenses

During the year the charity reimbursed the trustees for the authorised costs of meeting members (£1125) and the annual cost of a post office box (£360).

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date: **1st April 2020** **To** Period end date:
31st March 2021

Charity name: StopSO UK

Charity registration number: 1170470

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1.The reduction of crime by providing access to therapeutic treatment for individuals who are struggling with sexually inappropriate thoughts and behaviour and likely to commit a sexual offence, or re-offend sexually. This will be done through the provision of therapy provided by a UK-wide network of StopSO trained psychotherapists, counsellors and supervisors. 2. The relief of mental health distress by the provision of therapeutic treatment for family members, partners or close friends of those who have sexually troubling thoughts and are at risk of committing a sexual offence or re-offending by the provision of psychotherapy and counselling. 3. To advance professional education in all theory related to sexual offending, including causes, prevention and treatment by providing training courses, forums, conferences and assemblies to professionals. 4. To advance the education of other organisations, professionals and the public in the subject of sexual offending by taking public policy positions on issues in the field of sexual offending, and raising awareness through providing an information service and resources. 5. The advancement of education related to a deeper understanding of non-normative sexual attraction, sexual offending and sexual re-

		offending by carrying out research into all related areas including causes, treatments and prevention. 6. To promote social inclusion for the public benefit by preventing those people who have committed a sexual offence from becoming socially excluded, providing support for such people to live law-abiding and non-offending lives and assisting them to integrate into society. 7. To further such other purposes related to sexual offending and sexually troubling thoughts which may be charitable according to the law of England and Wales as the trustees see fit from time to time
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	StopSO continues to offer therapy to those in in need of help and support in relation to sexual offending. The increase of referrals has continued, and we find that as StopSO grows these referrals from other agencies (e.g. Police and Social Services) continues to increase. In addition, we have found that StopSO is being approached more often for media related enquiries and support/training about prevention of sexual offending (e.g. working within in schools to raise awareness of sexual offending/consent etc) We have taken on a Business Development Manager who has been proactive in seeking funding for StopSO so that we can continue to advance the work we do within the Community. The StopSO network of Therapists continues to remain strong and enables us to offer therapists all over the UK.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have had regard to the guidance issued by the Charity Commission on public benefit. In addition, as and when Trustee training becomes available, we continue to make our Trustee's aware of this so they can continue to learn

		and develop in their Trustee role.
--	--	------------------------------------

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Trustee's commit their time on a voluntary basis, but does not use volunteers on a general basis otherwise. We recognise the incredible time, effort and contribution our volunteer Trustee's make to ensuring StopSO is a success.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	StopSO UK continues to be the only UK wide organisation which specifically focuses on offering therapy to those who are at risk of offending, or have committed a sexual offence. Our focus around sexual offending continues to be in prevention work. This can sometimes be around preventing the first offence, or in some cases, preventing further offending. There is still a gap in the provision of services for family members, and we continue to look at how we can develop and support family members.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has had a very successful year regarding income and expenditure and continues to build on this success.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To enable to charity to fulfil its objectives as stated above reserves are required to sustain the charity.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	StopSO UK continues to be funded by grants and charging Counsellors a Membership Fee (on an annual basis).
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Potential Trustees are interviewed for their suitability by the Chair of Trustees, and then by the Board itself, prior to joining as a Trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All Trustees are made aware of resources from the Charity Commission, and other trainers (such as Stone King Solicitors) for courses on being an effective Trustee. In addition, as and when training comes up – this is offered to all Trustees to ensure they have access to up to date and relevant training.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	We have continued to build on our relationship with other organisations, including the UK Home Office, and continue to participate in regular meetings them.
Other		

Reference and Administrative details

Charity name	StopSO UK
Other name the charity uses	

Registered charity number	1170470
Charity's principal address	PO BOX 2277 Gloucester GL3 9GP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Trudy Hannington			
2	Nigel Hatten			
3	John Goss	Chair		
4	Glyn Hudson-Alez			
5	Steve Johnson			
6	Antounette Philippides	Vice Chair		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

John Goss

Full name(s)

John Goss

**Position (eg
Secretary, Chair, etc)**

Chair

Date

26/01/2022

StopSo		Charity No	1170470		
		Company No	09376055		
Annual accounts for the period					
Period start date	4/1/2020	To	Period end date	3/31/2021	

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

Recommended categories by activity	Guidance No	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	4,562
Charitable activities	S02	83,889	40,000	-	123,889	103,236
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	83,889	40,000	-	123,889	107,798
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	73,563	-	-	73,563	126,237
Charitable activities	S09	-	-	-	-	-
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	73,563	-	-	73,563	126,237
Net income/(expenditure) before tax for the reporting period	S13	10,326	40,000	-	50,326	- 18,439
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	10,326	40,000	-	50,326	- 18,439
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	10,326	40,000	-	50,326	- 18,439
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	10,326	40,000	-	50,326	- 18,439
Reconciliation of funds:						
Total funds brought forward	S23	35,262	7,000	-	42,262	60,701
Total funds carried forward	S24	45,588	47,000	-	92,588	42,262

Section B Balance sheet

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	43
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	43
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	47,892	47,000	-	94,892	44,523
Total current assets		B10	47,892	47,000	-	94,892	44,523
Creditors: amounts falling due within one year	(Note 20)	B11	2,304	-	-	2,304	2,304
Net current assets/(liabilities)		B12	45,588	47,000	-	92,588	42,219
Total assets less current liabilities		B13	45,588	47,000	-	92,588	42,262
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	45,588	47,000	-	92,588	42,262
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	47,000	-	47,000	9,340
Unrestricted funds		B19	45,588	-	-	45,588	32,922
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	45,588	47,000	-	92,588	42,262

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

Print Name	Date of approval dd/mm/yyyy
John Goss	1/28/2022

Signature of director authenticating accounts being sent to
Companies House

Signature	Date dd/mm/yyyy
	Print name

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention and at fair transaction value unless otherwise stated in the relevant notes.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice (SORP) for charities preparing their accounts in accordance with the Charities Act 2011 in the UK and Republic of Ireland (FRS 102)
- and with*

--

 the Financial Reporting Standard applicable to charities in Ireland (FRS 102)
- and with the Charities Act 2011.

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

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that may cast doubt on the charity's ability to continue as a going concern, please disclose them, and state whether you consider it probable that the charity will continue to operate for the foreseeable future. If not, please state how long you expect the charity to continue to operate. If applicable, if appropriate:

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

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

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

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 policy note { }.

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

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

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

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

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the report

Yes*	☐	* -Tick as appropriate
No*	☒	

Please disclose:

(i) the nature of any changes;

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

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

1.5 Material prior year errors

No material prior year error have been identified in the report

Yes*	☐	* -Tick as appropriate
No*	☒	

Please disclose:

(i) the nature of the prior period error;

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

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

ccounts

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

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

applicable in the United Kingdom and Republic of

--

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

le

re been made to the accounting policies adopted in

--

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orting period (3.46 FRS102 SORP).

--

ing period (3.47 FRS102 SORP).

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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.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	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

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

Previous period net income/(expenditure) as restated

Note 2**Accounting policies****2.2 INCOME****Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when:

- 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*

**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*

**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*



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*

**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*

**Government grants**

The charity has received government grants in the reporting period

Yes*

**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*

**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*

**Donated goods**

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

Yes*



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*



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*



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*



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

Yes*

**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*



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*

**Support costs**

The charity has incurred expenditure on support costs.

Yes*

**Volunteer help**

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

Yes*



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* ☒
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. 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* ☒ Yes* ☒
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* ☒
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* ☒
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* ☒
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. 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* ☒ Yes* ☒
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* ☒
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* ☒
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes* ☒
Deferred income	No material item of deferred income has been included in the accounts.	Yes* ☒
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes* ☒
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	Yes* ☒
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.	Yes* ☒
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.	500 Yes* ☒
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.	Yes* ☒ Yes* ☒
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.	Yes* ☒ Yes* ☒
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 depreciation rates and methods used are disclosed in note 14.	Yes*

	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* ☒
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* ☒
	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* ☒
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes* ☒
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* ☒
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* ☒
	They are valued at fair value except where they qualify as basic financial instruments.	Yes* ☒
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE		

cont)

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

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No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No* N/a*

✓	✓
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No* N/a*

✓	✓
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No* N/a*

✓	✓
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No* N/a*

✓	✓
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No* N/a*

✓	✓
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No* N/a*

✓	✓
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No* N/a*

✓	✓
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No* N/a*

✓	✓
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Note 3

Income

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	4,562
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	4,562
Charitable activities:	Training fees and conference	-	-	-	-	103,236
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	103,236
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		-	-	-	-	107,798

Other information:

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

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

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

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

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).

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).



Note 4

Analysis of receipts of government grants

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

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

	This year	Last
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

cont)

This year
£

-
-
-
-
-

Last year
£

-
-
-
-
-

year

year

Note 5 Donated goods, facilities and services

This year
£

Seconded staff
Use of property
Other

-
-
-
-

This year

Last

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

--	--

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

--	--

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

--	--

(cont)

**Last year
£**

-
-
-
-

year

--

--

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Section C

Notes to the accounts

(cont)

Note 6

Expenditure

This year

Last

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds
Expenditure on raising funds:	£					
Incurred seeking donations	-	-	-	-	72,580	-
Incurred seeking legacies	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	4,200	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-
	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	76,780	-
Expenditure on charitable activities:						
Training and fees	-	-	-	-	49,457	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total expenditure on charitable activities	-	-	-	-	49,457	-
Separate material item of expense						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
Other						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-

TOTAL EXPENDITURE

-	-	-	-	126,237	-
---	---	---	---	---------	---

Other information:

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
	£	£	£	£	£	£
Training and fees	-	-	-	-	49,457	-
Activity 2	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	-	-	-	-	49,457	-

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).

n/a

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).

n/a

t year

[illegible]

-	49,457
-	-
-	-
-	-
-	49,457

-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	126,237
---	---------

t year	
Support Costs	Total last year
£	£
-	49,457
-	-
-	-
-	49,457

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Section C	Notes to the accounts	(cont)
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Note 7 Extraordinary items

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

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C	Notes to the accounts
------------------	------------------------------

Note 8 **Funds received as agent**

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

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

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total		-

Section C**Notes to the accounts****Note 9****Support Costs**

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

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total
	£	£	£	£	£
Governance	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £
Governance	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-

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

Basis of allocation
(Describe method)

Basis of allocation
(Describe method)

--

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

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

Independent examiner's fees**Assurance services other than independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

This year £
246
-
-
-

Last year £
246
-
-
-

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

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

11.1 Staff Costs

	This year £
Salaries and wages	-
Social security costs	-
Pension costs (defined contribution scheme)	
Other employee benefits	-
Total staff costs	-

This year:

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

n/

Last year:

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

n/

Please give details of the number of employees whose total employee benefits (excluding pension costs) fell within each band of £10,000 from £60,000 upwards. If there are transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of
	This year
£60,000 to £69,999	-
£70,000 to £79,999	-
£80,000 to £89,999	-
£90,000 to £99,999	-
£100,000 to £109,999	-

Please provide the total amount paid to key management

This year £
-

11.2 Average head count in the year**The parts of the charity in which the employees work**

	This year Number
Fundraising	-
Charitable Activities	-
Governance	-
Other	-
Total	-

11.3 Ex-gratia payments to employees and others (excluding trustees)***Please complete if an ex-gratia payment is made.*****Please explain the nature of the payment**

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

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

This year
£
-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year
£
-

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

--

The extent of redundancy funding at the balance sheet date

This year
£
-

Please state the accounting policy for any redundancy or termination payments

--

(co

Issues dealt with in

Last year
£
58,534
-
1,474
-
60,008

/a

/a

**including employer
no such**

_____ **1**

employees

Last year
-
-
-
-
-
-

Last year
£
-

Last year Number
2
-
-
-
2

Last year £
-

Last year
£
-

--

Last year
£
-

--

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

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
-	1,474

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

	100% unrestricted
--	-------------------

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

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

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

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

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

Section C	Notes to the accounts	(cont)
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Note 13 Grantmaking

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

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	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

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

13.2 Grants made to institutions

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

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

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

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

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

13.4 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 £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C
Notes to the accounts
Note 14
Tangible fixed assets

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

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment
	£	£	£	£
At the beginning of the year	-	-	-	65
Additions	-	-	-	-
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	65

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB
** Rate				33%
At beginning of the year	-	-	-	22
Disposals	-	-	-	-
Depreciation	-	-	-	43
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of the year	-	-	-	65

14.3 Net book value

Net book value at the beginning of the year	-	-	-	43
Net book value at the end of the year	-	-	-	-

14.4 Impairment

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

--

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

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

This 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

(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
£

(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 = re

(cont)

Total	
£	
65	
-	
-	
-	
-	
65	

SL or RB

22
-
43
-
-
65

43
-

--

--

Last year

-

Last year
£
-
-

reducing balance). Also

Section C

Notes to the accounts

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

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

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

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

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

15.5 Impairment

This year:

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

Last year:

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

15.6 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

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

This year	Last year

15.7 Other disclosures

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

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

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

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

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

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

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

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

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Section C**Notes to the accounts****(cont)****Note 16****Heritage assets***Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

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

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments****Basis**

** Rate				

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

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

16.5 Impairment

This year

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

--

Last year

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

--

16.6 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A	At cost Group B
£	£
-	-
-	-
-	-
-	-
-	-
-	-

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

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

This year	Last year

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

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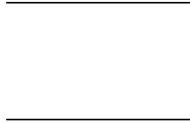
16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

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

year

Total
£
-
-
-
-
-
-



Note 17 Investment assets

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

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

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

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

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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.

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Grand total (Fair value at year end+Cost less impairment)

-

17.3 If your charity holds investment properties, please complete the following note:

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity

(ii) Name or independent valuer, if applicable, and relevant qualifications

(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds

(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

This year	Last year

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

17.5 Guarantees

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

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

This year	

17.6 Concessionary loans

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

Description	This year £
	-
	-
	-
	-
Total	-

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

Description	This year £
	-
	-
	-
Total	-

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

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

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

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

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

This year	Last year

|

Last year

Last year £
-
-
-
-
-

Last year £
-
-
-
-

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

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

This year	Last year
£	£

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

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

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

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

This year £
-
-
-
Total -

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

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors a**Trade debtors****Prepayments and accrued income****Other debtors**

This year £
-
-
-
Total -

(cont)

Last year £
-
-
-
-

porting

bove)

Last year £
-
-
-
-

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

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

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year
	This year £	Last year £	This year £
Accruals for grants payable	-	-	-
Bank loans and overdrafts	-	-	-
Trade creditors	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-
Accruals and deferred income	-	-	-
Taxation and social security	-	-	-
Other creditors	-	2,304	-
Total	-	2,304	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

	This year £
Balance at the start of the reporting period	-
Amounts added in current period	-
Amounts released to income from previous periods	-
Balance at the end of the reporting period	-

(cont)

**falling due
than one year**

**Last year
£**

-

-

-

-

-

-

-

-

year

**Last year
£**

-

-

-

-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions: 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

	This year £
Balance at the start of the reporting period	-
Amounts added in current period	-
Amounts charged against the provision in the current period	-
Unused amounts reversed during the period	-
Balance at the end of the reporting period	-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

	This year	Last

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).

	This year	Last

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

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(cont)

5. A

od

Last year £
-
-
-
-
-

year

year

Note 22 Other disclosures for debtors, creditors and other basic financial instru

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.

This year	

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

--	--

(cont)

ments

Last year

[illegible]

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

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

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

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

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

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

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

This year £
-
-
-
-
-

(cont)

Last year £
-
-
44,523
-
44,523

Section C**Notes to the accounts****Note 25 Fair value of assets and liabilities**

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

(cont)

st year

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

Please complete this note events (not requiring adjustment to the accounts) have occurred after reporting period but before the accounts are authorised which relate to conditions that arose at the reporting period.

	This year	Last year
Please provide details of the nature of the event		Settlement payment to
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

(cont)

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ear

ex employee

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

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

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

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
£10k lottery community fund	R		2,340	-	- 2,340	-	-	-
fund	R		7,000	-	-	-	-	7,000
£40k Lottery	R		-	40,000	-	-	-	40,000
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			9,340	40,000	- 2,340	-	-	47,000

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*	
	☒	☒	

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

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

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

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
£10k lottery community fund	R		10,000	-	7,660	-	-	2,340
fund	R		7,000	-	-	-	-	7,000
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			17,000	-	7,660	-	-	9,340

Fund balances carried forward include assets and liabilities denominated in a foreign currency	<table border="1" style="margin: auto;"> <tr> <td style="width: 50%; text-align: center;">Yes*</td> <td style="width: 50%; text-align: center;">No*</td> </tr> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> </tr> </table>	Yes*	No*	✓	✓
Yes*	No*				
✓	✓				

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion
Between unrestricted and restricted funds	
Between endowment and restricted funds	
Between endowment and unrestricted funds	

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion
Between unrestricted and restricted funds	
Between endowment and restricted funds	
Between endowment and unrestricted funds	

27.4 Designated funds

This year

Planned use	Purpose of the designation

Last year

Planned use	Purpose of the designation



Amount
-
-
-
-

Amount
-
-
-
-

Amount
-
-
-
-
-
-

Amount
-
-
-
-
-
-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance) 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

This year

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 or, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

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

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

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

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

Last year

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 for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected to it.

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

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

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

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

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	
Subsistence	-	
Accommodation	-	
Other (please specify):	-	
	-	
TOTAL	-	

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

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28.3 Transaction(s) with related parties

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

This year

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
			£	£	£
			-	-	-
			-	-	-
			-	-	-
			-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

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

--

Last year

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
			£	£	£
			-	-	-
			-	-	-
			-	-	-
			-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

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

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Amounts written off during reporting period
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Amounts written off during reporting period
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-

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Note 29	Additional Disclosures
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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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
StopSo

On accounts for the year
ended

31st March 2021

Charity no
(if any)

1170470

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 2021**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity'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.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:

C. Hawkins

Date:

28 / 1 / 2022

Name:

CHRIS HAWKINS

Relevant professional
qualification(s) or body

F.C.M.A

(if any):

Address:

16 THE PADDOCKS

UNDY

MONMOUTHSHIRE

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.

N/A