



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2022
Period end date

Period start date To 31/12/2022

Charity name: The Craig Hooper Pancreatic Cancer Foundation

Charity registration number: 1171130

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the charity are, for the public benefit, to provide grants to charities, organisations, other groups and individuals for the purpose of relieving the need of those who are affected by pancreatic cancer (including patients, their families and carers) and such other medical condition as the charity trustees may from time to time decide.
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	The charity has yet to have any activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	This is confirmed.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
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	The charity has yet to have any achievements.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
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	No income has been generated and no costs have been incurred.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At present we do not have a policy as there is no need to hold reserves as no income has yet been generated and no costs have been incurred by the charity.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	No income has been generated and no costs have been incurred.
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

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	
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	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Association
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	Appointed by members

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	
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	
Other		

Reference and Administrative details

Charity name	The Craig Hooper Pancreatic Cancer Foundation
Other name the charity uses	Not applicable
Registered charity number	1171130
Charity's principal address	C/O Anthony Collins Solicitors LLP 134 Edmund Street Birmingham B3 2ES

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	Jonathan Coane			
2	Caterine Hooper			
3	Simon Blake			
4	Kenneth Hooper			
5				
6				
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		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)**Names and addresses of advisers (Optional information)**

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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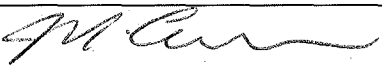
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jonathan Coane	
Position (eg Secretary, Chair, etc)	Trustee	

Date

27/10/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Craig Hooper Pancreatic Cancer Foun		Charity No (if any)	1171130
Annual accounts for the period			
Period start date	01/01/2022	To	Period end date 31/12/2022

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income	funds	funds	funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	0 -	0 -	0 -	0 -	0 -
Charitable activities	S02	0 -	0 -	0 -	0 -	0 -
Other trading activities	S03	0 -	0 -	0 -	0 -	0 -
Investments	S04	0 -	0 -	0 -	0 -	0 -
Separate material item of income	S05	0 -	0 -	0 -	0 -	0 -
Other	S06	0 -	0 -	0 -	0 -	0 -
Total	S07	0 -	0 -	0 -	0 -	0 -
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	0 -	0 -	0 -	0 -	0 -
Charitable activities	S09	0 -	0 -	0 -	0 -	0 -
Separate material item of expense	S10	0 -	0 -	0 -	0 -	0 -
Other	S11	0 -	0 -	0 -	0 -	0 -
Total	S12	0 -	0 -	0 -	0 -	0 -
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	0 -	0 -	0 -	0 -	0 -
Net income/(expenditure)	S14	0 -	0 -	0 -	0 -	0 -
Extraordinary items	S15	0 -	0 -	0 -	0 -	0 -
Transfers between funds	S16	0 -	0 -	0 -	0 -	0 -
Other recognised gains/(losses):	S17	0 -	0 -	0 -	0 -	0 -
Gains and losses on revaluation of fixed assets for the charity's own use	S18	0 -	0 -	0 -	0 -	0 -
Other gains/(losses)	S19	0 -	0 -	0 -	0 -	0 -
Net movement in funds	S20	0 -	0 -	0 -	0 -	0 -
Reconciliation of funds:						
Total funds brought forward	S21	0 -	0 -	0 -	0 -	0 -
Total funds carried forward	S22	0 -	0 -	0 -	0 -	0 -


Section B

Balance sheet

Guidance Notes

			Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets (Note 15)	B01		0 -	0 -	0 -	0 -	0 -
Tangible assets (Note 14)	B02		0 -	0 -	0 -	0 -	0 -
Heritage assets (Note 16)	B03		0 -	0 -	0 -	0 -	0 -
Investments (Note 17)	B04		0 -	0 -	0 -	0 -	0 -
Total fixed assets	B05		0 -	0 -	0 -	0 -	0 -
Current assets							
Stocks (Note 18)	B06		0 -	0 -	0 -	0 -	0 -
Debtors (Note 19)	B07		0 -	0 -	0 -	0 -	0 -
Investments (Note 17.4)	B08		0 -	0 -	0 -	0 -	0 -
Cash at bank and in hand (Note 24)	B09		0 -	0 -	0 -	0 -	0 -
Total current assets	B10		0 -	0 -	0 -	0 -	0 -
Creditors: amounts falling due within one year (Note 20)	B11		0 -	0 -	0 -	0 -	0 -
Net current assets/(liabilities)	B12		0 -	0 -	0 -	0 -	0 -
Total assets less current liabilities	B13		0 -	0 -	0 -	0 -	0 -
Creditors: amounts falling due after one year (Note 20)	B14		0 -	0 -	0 -	0 -	0 -
Provisions for liabilities	B15		0 -	0 -	0 -	0 -	0 -
Total net assets or liabilities	B16		0 -	0 -	0 -	0 -	0 -
Funds of the Charity							
Endowment funds (Note 27)	B17		0 -	0	0	0 -	0 -
Restricted income funds (Note 27)	B18		0	0 -	0	0 -	0 -
Unrestricted funds	B19		0	0	0 -	0 -	0 -
Revaluation reserve	B20		0	0	0	0 -	0
Total funds	B21		0 -	0 -	0 -	0 -	0 -

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

Signature	Print Name	Date of approval dd/mm/yyyy
	JONATHAN COANE	27/10/2023

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☐ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

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 cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

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

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

Not applicable

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note ().

Yes*

☒

* -Tick as appropriate

No*

☐

Please disclose:

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

Not applicable

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

Not applicable

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.

Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

☒

* -Tick as appropriate

No*

☐

Please disclose:

(i) the nature of any changes;

Not applicable

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

Not applicable

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

Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

☐

* -Tick as appropriate

No*

☒

Please disclose:

(i) the nature of the prior period error;

Not applicable

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

Not applicable

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

Not applicable

Note 2

Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

Not applicable

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

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

Fund balance as restated

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

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

Previous period net income/(expenditure) as restated

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/a <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/> No <input type="checkbox"/> N/a <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/> No <input type="checkbox"/> N/a <input checked="" type="checkbox"/>
Legacies	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). 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 <input checked="" type="checkbox"/> No <input type="checkbox"/> N/a <input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/a <input checked="" type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/a <input checked="" type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/a <input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. 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. 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'. 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. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/a <input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. 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 <input checked="" type="checkbox"/> No <input type="checkbox"/> N/a <input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/a <input checked="" type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/a <input checked="" type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/a <input checked="" type="checkbox"/>
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	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/a <input checked="" type="checkbox"/>

	benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
	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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
Deferred income	No material item of deferred income has been included in the accounts.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
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	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a

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 0	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
	The depreciation rates and methods used are disclosed in note 9.2.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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 9.5	Yes	No	N/a
	They are valued at cost.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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 9.6.1.4.	Yes	No	N/a
	They are valued at cost.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
	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	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
	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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

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

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

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

Current asset investments

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

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

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

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

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

Not applicable

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	0 -	0 -	0 -	0 -	0 -
	Gift Aid	0 -	0 -	0 -	0 -	0 -
	Legacies	0 -	0 -	0 -	0 -	0 -
	General grants provided by government/other charities	0 -	0 -	0 -	0 -	0 -
	Membership subscriptions and sponsorships which are in substance donations	0 -	0 -	0 -	0 -	0 -
	Donated goods, facilities and services	0 -	0 -	0 -	0 -	0 -
	Other	0 -	0 -	0 -	0 -	0 -
Total		0 -	0 -	0 -	0 -	0 -
Charitable activities:	None	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	0 -	0 -	0 -	0 -	0 -
Total		0 -	0 -	0 -	0 -	0 -
Other trading activities:	None	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	0 -	0 -	0 -	0 -	0 -
Total		0 -	0 -	0 -	0 -	0 -
Income from investments:	Interest income	0 -	0 -	0 -	0 -	0 -
	Dividend income	0 -	0 -	0 -	0 -	0 -
	Rental and leasing income	0 -	0 -	0 -	0 -	0 -
	Other	0 -	0 -	0 -	0 -	0 -
Total		0 -	0 -	0 -	0 -	0 -
Separate material item of income:	None	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		0 -	0 -	0 -	0 -	0 -
Other:	Conversion of endowment funds into income	0 -	0 -	0 -	0 -	0 -
	Gain on disposal of a tangible fixed asset held for charity's own use	0 -	0 -	0 -	0 -	0 -
	Gain on disposal of a programme related investment	0 -	0 -	0 -	0 -	0 -
	Royalties from the exploitation of intellectual property rights	0 -	0 -	0 -	0 -	0 -
	Other	0 -	0 -	0 -	0 -	0 -
Total		0 -	0 -	0 -	0 -	0 -
TOTAL INCOME		0 -	0 -	0 -	0 -	0 -

Other information:

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

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1	<i>Not applicable</i>	-
Government grant 2	<i>Not applicable</i>	-
Government grant 3	<i>Not applicable</i>	-
Other	<i>Not applicable</i>	-
	Total	-

	Description	Last year £
Government grant 1	<i>Not applicable</i>	-
Government grant 2	<i>Not applicable</i>	-
Government grant 3	<i>Not applicable</i>	-
Other	<i>Not applicable</i>	-
	Total	-

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

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

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

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

Note 5

Donated goods, facilities and services

Seconded staff
Use of property
Other

This year £	Last year £
0 -	0 -
0 -	0 -
0 -	0 -
0 -	0 -

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

This year

Last year

*Not applicable**Not applicable*

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

*Not applicable**Not applicable*

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

*Not applicable**Not applicable*

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	0 -	0 -	0 -	0 -	0 -	0 -	0 -	0 -
Incurred seeking legacies	0 -	0 -	0 -	0 -	0 -	0 -	0 -	0 -
Incurred seeking grants	0 -	0 -	0 -	0 -	0	0	0	0 -
Operating membership schemes and social lotteries	0 -	0 -	0 -	0 -	0	0	0	0 -
Staging fundraising events	0 -	0 -	0 -	0 -	0	0	0	0 -
Fundraising agents	0 -	0 -	0 -	0 -	0	0	0	0 -
Operating charity shops	0 -	0 -	0 -	0 -	0	0	0	0 -
Operating a trading company undertaking non-charitable trading activity	0 -	0 -	0 -	0 -	0	0	0	0 -
Advertising, marketing, direct mail and publicity	0 -	0 -	0 -	0 -	0 -	0 -	0 -	0 -
Start up costs incurred in generating new source of future income	0 -	0 -	0 -	0 -	0 -	0 -	0 -	0 -
Database development costs	0 -	0 -	0 -	0 -	0 -	0 -	0 -	0 -
Other trading activities	0 -	0 -	0 -	0 -	0	0	0	0 -
Investment management costs:	0 -	0 -	0 -	0 -	0	0	0	0 -
Portfolio management costs	0 -	0 -	0 -	0 -	0 -	0 -	0 -	0 -
Cost of obtaining investment advice	0 -	0 -	0 -	0 -	0 -	0 -	0 -	0 -
Investment administration costs	0 -	0 -	0 -	0 -	0 -	0 -	0 -	0 -
Intellectual property licencing costs	0 -	0 -	0 -	0 -	0 -	0 -	0 -	0 -
Rent collection, property repairs and maintenance charges	0 -	0 -	0 -	0 -	0 -	0 -	0 -	0 -
	0 -	0 -	0 -	0 -	0 -	0 -	0 -	0 -
Total expenditure on raising funds	0 -	0 -	0 -	0 -	0 -	0 -	0 -	0 -
Expenditure on charitable activities:								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	0 -	0 -	0 -	0 -	0 -	0 -	0 -	0 -
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	0 -	0 -	0 -	0 -	0 -	0 -	0 -	0 -
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	0 -	0 -	0 -	0 -	0 -	0 -	0 -	0 -
TOTAL EXPENDITURE	0 -	0 -	0 -	0 -	0 -	0 -	0 -	0 -

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	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1 <i>Not applicable</i>	-	-	-	-	-	-	-	-
Activity 2 <i>Not applicable</i>	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	0	0	0	0	0	0	0	0

Section C

Notes to the accounts

(cont)

Note 7

Extraordinary items

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

	Description	This year £	Last year £
Extraordinary item 1	None	-	-
Extraordinary item 2	None	-	-
Extraordinary item 3	None	-	-
Extraordinary item 4	None	-	-
Total extraordinary items		0 -	0 -

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
		£	£	£	£	£	£
<i>Not applicable</i>		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		0 -	0 -	0 -	0 -	0 -	0 -

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
	£	£
<i>Not applicable</i>	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	0 -	0 -

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 £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
<i>Not applicable</i>	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	0	0	0	0	0	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
<i>Not applicable</i>	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	0	0	0	0	0	

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

Not applicable

Section C**Notes to the accounts****Note 10** Details of certain items of expenditure**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 audit or independent examination

Tax advisory fees

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

This year £	Last year £
0 -	0 -
0 -	0 -
0 -	0 -
0 -	0 -

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

Total staff costs

This year £	Last year £
0 -	0 -
0 -	0 -
0 -	0 -
0 -	0 -
0 -	0 -

This year:

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

Last year:

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

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

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

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	0 -	0 -
£70,000 to £79,999	0 -	0 -
£80,000 to £89,999	0 -	0 -
£90,000 to £99,999	0 -	0 -
£100,000 to £109,999	0 -	0 -

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

This year £	Last year £
0 -	0 -

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	0 -	0 -
Charitable Activities	0 -	0 -
Governance	0 -	0 -
Other	0 -	0 -
Total	0 -	0 -

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

Please state the legal authority or reason for making the payment

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

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

This year	Last year
£	£
0 -	0 -

11.4 Redundancy payments

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

Total amount of payment

This year	Last year
£ 0 -	£ 0 -

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

Not applicable	Not applicable
----------------	----------------

The extent of redundancy funding at the balance sheet date

This year	Last year
£ 0 -	£ 0 -

Please state the accounting policy for any redundancy or termination payments

Not applicable	Not applicable
----------------	----------------

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
£	£
0 -	0 -

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

Not applicable	Not applicable
----------------	----------------

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 for this year and last year, if different

Not applicable
Not applicable

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

Not applicable
Not applicable

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	0 -	0 -	Nil -	0 -
Activity or project 2	0 -	0 -	Nil -	0 -
Activity or project 3	0 -	0 -	Nil -	0 -
Activity or project 4	0 -	0 -	Nil -	0 -
Total	0 -	0 -	Nil -	0 -

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

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	Yes	Please provide details of charity's URL.
	No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
None	Not applicable	-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		0 -
Other unanalysed grants		0 -
TOTAL GRANTS PAID		0 -

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	0 -	0 -	Nil -	0 -
Activity or project 2	0 -	0 -	Nil -	0 -
Activity or project 3	0 -	0 -	Nil -	0 -
Activity or project 4	0 -	0 -	Nil -	0 -
Total	0 -	0 -	Nil -	0 -

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.

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

Names of institution	Purpose	Total amount of grants paid £
<i>None</i>	<i>Not applicable</i>	-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		<i>0</i> -
Other unanalysed grants		<i>0</i> -
TOTAL GRANTS PAID		<i>0</i> -

Section C
Notes to the accounts
(cont)
Note 14 Tangible fixed assets

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

14.1 Cost or valuation

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

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
		<i>Not applicable</i>			
** Rate					

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

14.3 Net book value

Net book value at the beginning of the year

Net book value at the end of the year

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

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.

Not applicable

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

Not applicable

14.5 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

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

This year

Last year

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

14.6 Other disclosures

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

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

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

This year	Last year
£	£
-	-
0	0
0	0
<i>Not applicable</i>	<i>Not applicable</i>

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

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

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	0 -	0 -	0 -	0 -
Additions	0 -	0 -	0 -	0 -
Disposals	0 -	0 -	0 -	0 -
Revaluations	0 -	0 -	0 -	0 -
Transfers *	0 -	0 -	0 -	0 -
At end of the year	0 -	0 -	0 -	0 -

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")
		Not applicable			
** 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	-	not applicable	-	-
Net book value at the end of the year	-	Not applicable	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Not applicable
Not applicable

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.

Not applicable

Last year:

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

Not applicable

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
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable

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.

Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable

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

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

Section C

Notes to the accounts

(cont)

Note 16

Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

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

16.2 Cost or valuation

At beginning of the year

Additions

Disposals

Revaluations

Transfers *

At end of the year

Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
0 -	0 -	0 -	0 -	0 -
0 -	0 -	0 -	0 -	0 -
0 -	0 -	0 -	0 -	0 -
0 -	0 -	0 -	0 -	0 -
0 -	0 -	0 -	0 -	0 -
0 -	0 -	0 -	0 -	0 -

16.3 Depreciation and impairments

**Basis

** Rate

<i>Not applicable</i>	Straight Line ("SL") or Reducing Balance

At beginning of the year

Disposals

Depreciation

Impairment

Transfers*

At end of year

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

16.4 Net book value

Net book value at the beginning of the year

Net book value at the end of the year

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

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.

Not applicable

Last year

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

Not applicable

16.6 Revaluation

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

the effective date of the revaluation

Not applicable

Not applicable

the name of independent valuer, if applicable

Not applicable

Not applicable

qualifications of independent valuer

Not applicable

Not applicable

the methods applied and significant assumptions

Not applicable

Not applicable

any significant limitations on the valuation

Not applicable

Not applicable

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	Total
£	£	£
0 -	0 -	0 -
0 -	0 -	0 -
0 -	0 -	0 -
0 -	0 -	0 -
0 -	0 -	0 -
0 -	0 -	0 -

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.

Not applicable

Not applicable

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

Not applicable

Not applicable

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

Not applicable

Not applicable

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

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

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases		<i>Not applicable</i>			
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	-	-	-	-	-

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	-	-	Not applicable	-	-	-
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.

Not applicable

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)

Not applicable	
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

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

Not applicable	
Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

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

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity	<i>Not applicable</i>	<i>Not applicable</i>
(ii) Name or independent valuer, if applicable, and relevant qualifications	<i>Not applicable</i>	<i>Not applicable</i>
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds	<i>Not applicable</i>	<i>Not applicable</i>
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements	<i>Not applicable</i>	<i>Not applicable</i>

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

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	<i>Not applicable</i>	-
Listed investments		-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party	<i>Not applicable</i>	<i>Not applicable</i>
Name of the entity or entities benefitting from those guarantees	<i>Not applicable</i>	<i>Not applicable</i>
Please explain how the guarantee furthers the charity's aims	<i>Not applicable</i>	<i>Not applicable</i>

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 £	Last year £
<i>None</i>	0 -	0 -
	-	-
	-	-
	-	-
Total	0 -	0 -

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 £	Last year £
<i>None</i>	0 -	0 -
	-	-
	-	-
Total	0 -	0 -

Terms and conditions eg interest rate, security provided

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

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

<i>Not applicable</i>	<i>Not applicable</i>
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Amounts payable within 1 year

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

Amounts payable after more than 1 year

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

Amounts receivable within 1 year

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

Amounts receivable after more than 1 year

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

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.

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

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

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

<i>Not applicable</i>	<i>Not applicable</i>
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Note 18

Stocks

Please complete this note if the charity holds any stock items

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

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

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

This year	Last year
£	£
Not applicable	Not applicable

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

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

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
0 -	0 -
0 -	0 -
0 -	0 -
0 -	0 -

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

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
0 -	0 -
0 -	0 -
0 -	0 -
0 -	0 -
Total 0 -	0 -

Section C
Notes to the accounts
(cont)
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 £	Last year £
Accruals for grants payable	0 -	0 -	0 -	0 -
Bank loans and overdrafts	0 -	0 -	0 -	0 -
Trade creditors	0 -	0 -	0 -	0 -
Payments received on account for contracts or performance-related grants	0 -	0 -	0 -	0 -
Accruals and deferred income	0 -	0 -	0 -	0 -
Taxation and social security	0 -	0 -	0 -	0 -
Other creditors	0 -	0 -	0 -	0 -
Total	0 -	0 -	0 -	0 -

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

Movement in deferred income account

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

This year £	Last year £
0 -	0 -
0 -	0 -
0 -	0 -
0 -	0 -

Section C

Notes to the accounts

(cont)

Note 21 Provisions for liabilities and charges

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

21.1 Movements in recognised provisions and funding commitment during the period

This year £	Last year £
0 -	0 -
0 -	0 -
0 -	0 -
0 -	0 -
0 -	0 -

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 year
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable

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 year
Not applicable	Not applicable

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.

Not applicable	Not applicable
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Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

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

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.

<i>Not applicable</i>	<i>Not applicable</i>
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Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section 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
<i>Not applicable</i>	

Last year

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

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
<i>Not applicable</i>	

Last year

Description of item	Estimate of financial effect
<i>Not applicable</i>	

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	<i>Not applicable</i>	<i>Not applicable</i>
Where it is not practical to make one or more of these disclosures, please state this fact	<i>Not applicable</i>	<i>Not applicable</i>

Section C**Notes to the accounts****(cont)****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 £	Last year £
0 -	0 -
0 -	0 -
0 -	0 -
0 -	0 -
0 -	0 -

Section C

Notes to the accounts

(cont)

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed), liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

This year

Last year

*Not applicable**Not applicable*

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.

*Not applicable**Not applicable*

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

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

	This year	Last year
Please provide details of the nature of the event	<i>Not applicable</i>	<i>Not applicable</i>
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	<i>Not applicable</i>	<i>Not applicable</i>

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'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

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

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 £
	<i>Not applicable</i>		-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			0 -	0 -	0 -	0 -	0 -	0 -

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

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

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

* Key: PE - permanent endowment funds; EE - 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 £
		<i>Not applicable</i>	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			0 -	0 -	0 -	0 -	0 -	0 -

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	Amount
Between unrestricted and restricted funds	<i>Not applicable</i>	
Between endowment and restricted funds	<i>Not applicable</i>	
Between endowment and unrestricted funds	<i>Not applicable</i>	
	<i>Not applicable</i>	

Last year

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

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
	<i>Not applicable</i>	

Last year

Planned use	Purpose of the designation	Amount
	<i>Not applicable</i>	

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**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)

True

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

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

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

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

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)

True

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

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

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

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

28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

True

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

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

28.3 Transaction(s) with related parties

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

This year

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

True

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

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

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

Last year

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

True

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

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

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

Note 29

Additional Disclosures

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

Not applicable