

Charity Number: 1171739

Paul Ridd Foundation
Report and Unaudited Accounts
31 March 2021

**Paul Ridd Foundation
Report and accounts
Contents**

| | Page |
|---|-------------|
| Company information | 1 |
| Trustees' Report | 2-3 |
| Independent Examiner's Report on the Accounts | 4 |
| Statement of Financial Activities | 5 |
| Balance sheet | 6 |
| Notes to the Financial Statements | 7-25 |

Paul Ridd Foundation Annual Report

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Paul Ridd Foundation Governing document has been adopted from the Charities Commission Charitable Incorporated Organisation template (CIO Structure) who's only voting members are it's Charity Trustees.

Board of Trustees:

Chair

Jon Ridd

Trustees

Jayne Nicholls

Melanie Davies

Paul Lamprey

Non-voting advisory member:

David Roberts

Bank:

Nat West, Port Talbot Branch,

35 Station Road

Port Talbot

SA13 1NH

Solicitor:

Mike Price

DJM

16 Axis Court, Mallard Way, Swansea Vale,

Swansea

SA7 0AJ

Accountant:

David Roberts Accountancy Services Ltd

Registered Office:

17 Brookside Close

Baglan

Port Talbot

West Glamorgan

SA12 8EN.

The Paul Ridd Foundation Mission Statement

To raise the general awareness of people with a learning disability accessing healthcare through support, training, advice, education and communication and to help people with a learning disability access equal healthcare.

We aim to achieve this by:

- (1) raising funds, receiving grants and donations
- (2) applying funds to carry out the work of the charity
- (3) co-operate with and supporting other charities with similar purposes
- (4) doing anything which is lawful and necessary to achieve the purposes

The Charity was registered on 22nd February 2017 (Number 1171739) as the Paul Ridd Foundation

The charity is administered and controlled by the Board of Trustees who hold meetings every 6 months. The Memorandum and Articles of Association are the governing documents of the charity. Trustees are subject to fixed-term appointments as set out in the Memorandum and Articles of Association.

Recruitment and Appointment of Trustees

New Trustees are appointed by the serving Trustees. Their recruitment and appointment are fully discussed at meetings of the Trustees' Board.

An individual induction programme is in place and implemented for each new Trustee, covering all relevant aspects of the role and the Charity.

Trustees seek to ensure that all activities are within its agreed charitable objectives.

Objects and principal activities of the charity

The charity's objects ("Objects") are specifically restricted to the following:

- 1) To promote and protect the physical and mental health of people with learning disabilities through the provision of support packages to be used within hospitals and in other health care settings to ensure people with learning disabilities receive appropriate primary and secondary care and by providing education and practical advice to health professionals working with people with learning disabilities,
- 2) To advance the education of health care professionals and the general public in all areas relating to the specific needs of people with learning disabilities.

We achieve our objectives by:

Working collaboratively with partners such as Mencap Cymru, Learning Disability Wales, All Wales People First, All Wales Carers Forum.

Working with local families and care providers.

Working with health professionals across Wales and some health boards in England.

Statement of Public Benefit

Overall Statement of Public Benefit derived from Paul Ridd Foundation activities.

In setting our objectives and planning our activities, our Trustees have given careful consideration to the Charity Commissions general guidance on public benefit.

The Paul Ridd Foundation is committed to enabling as many people with a learning disability from around Wales as possible benefit through its objects of the charity.

Detailed statement of public benefit derived from The Paul Ridd Foundation Work

The charity has provided support to people with a learning disability, their families, carers and health professionals who care for them from all seven Welsh Health Boards who have benefitted from our work.

We developed a learning disability logo and created over 1200 Learning Disability Logo packs which we distributed to every ward and department in every Welsh hospital

We have attended over 30 meetings in Welsh Assembly Government, in All Wales groups, and within every Welsh health Board

We have delivered training on the Learning Disability Care Bundle to over 1400 nursing students at Swansea University, Bangor University and USW

We have delivered training on the Learning Disability Care Bundle to over 200 care providers across South Wales

We have delivered training to over 100 healthcare professionals at primary care level in the local area.

We have delivered training on the Learning Disability Care Bundle to over 300 people with a learning disability and their families across South Wales.

We continue to train healthcare workers and students to be Learning Disability Champions and we raise awareness through the teaching of Paul's Story. Due to Covid we moved all our training online and continue to train students in both Swansea University and University of South Wales.

We successfully campaigned for Learning Disability awareness training to become mandatory in every healthcare setting. This was agreed by Welsh Government in November 2019 after a debate in the Senedd. This year we have continued to lobby Welsh Government to ensure they deliver on this promise, as the awareness training has been delayed due to Covid.

We have completely updated our website to include E-Learning, and to be a good resource of information for NHS staff and families and carers. This is to empower families to know what help and support is available to them.

We have begun work on our new project of a Family & Carer information booklet. This will provide support and information so that they can safely access equal healthcare.

Developments

Revenue

The Paul Ridd Foundation is self funded and all funding comes from fundraising and donations.

Volunteers

The Paul Ridd Foundation would like to thank all our Volunteers whom we rely on for so many activities that we deliver. We would like to take this opportunity to thank each and every one of you.

Trustees' responsibilities in relation to the financial statements

Charities law requires the Trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the date of the Balance Sheet and of its surplus or deficit for the financial period.

In doing so, the Trustees are required to:

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charities Act. 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

This report has been prepared in accordance with the Charities Commission Law.

Approved by the Board of Trustees on _____ and signed on its behalf by:

Date:

Mr Jonathan Ridd (Chair)

Dated

Mrs Jayne Nicholls (Trustee)

Dated

Independent examiner's report on the accounts

Report to the trustees/ members
of **Paul Ridd Foundation**

On accounts for the year ended **31st March 2021** Charity no
(if any) **1171739**

Set out on pages **5 to 25**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

Respective responsibilities of
trustees and examiner

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's
statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention

Independent examiner's
statement

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn 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: _____

Date: _____

Name: **David William Roberts**

Relevant professional
qualification(s) or body (if any): **Bcom (Accounting) , A.C.A. (ICAEW)**

Address: **David Roberts Accountancy Services Ltd
17 Brookside Close
Baglan
Port Talbot
West Glamorgan
SA12 8EN**



| | | | | |
|--------------------------------|------------|------------|-----------------|------------|
| Paul Ridd Foundation | | Charity No | 1171739 | |
| Annual accounts for the period | | | | |
| Period start date | 01/04/2020 | To | Period end date | 31/03/2021 |

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

Recommended categories by activity

Income (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Expenditure (Note 5)

Expenditure on:

Raising funds

Charitable activities

Separate material expense item

Other

Total

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

Tax payable

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

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

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

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Guidance Note

| | Unrestricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 | Total funds £ F04 | Prior year funds £ F05 |
|-----|--------------------------------|-------------------------------------|-----------------------------|-------------------------|------------------------------|
| S01 | 19,676 | - | - | 19,676 | 3,216 |
| S02 | - | - | - | - | - |
| S03 | - | - | - | - | 6,609 |
| S04 | - | - | - | - | - |
| S05 | - | - | - | - | - |
| S06 | - | - | - | - | - |
| S07 | 19,676 | - | - | 19,676 | 9,825 |
| S08 | - | - | - | - | 2,037 |
| S09 | 14,645 | - | - | 14,645 | 18,432 |
| S10 | 742 | - | - | 742 | 707 |
| S11 | - | - | - | - | - |
| S12 | 15,387 | - | - | 15,387 | 21,176 |
| S13 | 4,289 | - | - | 4,289 | - 11,351 |
| S14 | - | - | - | - | - |
| S15 | 4,289 | - | - | 4,289 | - 11,351 |
| S16 | - | - | - | - | - |
| S17 | 4,289 | - | - | 4,289 | - 11,351 |
| S18 | - | - | - | - | - |
| S19 | - | - | - | - | - |
| S20 | - | - | - | - | - |
| S21 | - | - | - | - | - |
| S22 | 4,289 | - | - | 4,289 | - 11,351 |
| S23 | 11,415 | - | - | 11,415 | 22,766 |
| S24 | 15,704 | - | - | 15,704 | 11,415 |



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 | | - | - | - | - | - |
| Tangible assets (Note 8) | B02 | - | - | - | - | - |
| Heritage assets | B03 | - | - | - | - | - |
| Investments | B04 | - | - | - | - | - |
| Total fixed assets | B05 | - | - | - | - | - |
| Current assets | | | | | | |
| Stocks (Note 9) | B06 | - | - | - | - | - |
| Debtors (Note 10) | B07 | - | - | - | - | - |
| Investments | B08 | - | - | - | - | - |
| Cash at bank and in hand (Note 12) | B09 | 16,504 | - | - | 16,504 | 12,215 |
| Total current assets | B10 | 16,504 | - | - | 16,504 | 12,215 |
| Creditors: amounts falling due within one year (Note 11) | B11 | 800 | - | - | 800 | 800 |
| Net current assets/(liabilities) | B12 | 15,704 | - | - | 15,704 | 11,415 |
| Total assets less current liabilities | B13 | 15,704 | - | - | 15,704 | 11,415 |
| Creditors: amounts falling due after one year | B14 | - | - | - | - | - |
| Provisions for liabilities | B15 | - | - | - | - | - |
| Total net assets or liabilities | B16 | 15,704 | - | - | 15,704 | 11,415 |
| Funds of the Charity | | | | | | |
| Endowment funds | B17 | - | - | - | - | - |
| Restricted income funds (Note 13) | B18 | - | - | - | - | - |
| Unrestricted funds | B19 | 15,704 | - | - | 15,704 | 11,415 |
| Revaluation reserve | B20 | - | - | - | - | - |
| Total funds | B22 | 15,704 | - | - | 15,704 | 11,415 |

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 on behalf of all the trustees

Jonathan Ridd (Trustee)

Jayne Nicolls (Trustee)

| Signature | Print Name | Date of approval dd/mm/yyyy |
|-----------|------------|--------------------------------|
| | | |
| | | |

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.

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

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*

| |
|--|
| |
|--|

No*

| |
|---|
| ✓ |
|---|

* -Tick as appropriate

Please disclose:

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

| | |
|---|----------------|
| <i>(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.</i> | 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* | <input checked="" type="checkbox"/> | * -Tick as appropriate |
| No* | <input type="checkbox"/> | |

Please disclose:

| | |
|--|----------------|
| <i>(i) the nature of any changes;</i> | Not applicable |
| <i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i> | Not applicable |
| <i>(iii) where practicable, the effect of the change in one or more future periods.</i> | 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* | <input checked="" type="checkbox"/> | * -Tick as appropriate |
| No* | <input type="checkbox"/> | |

Please disclose:

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

Note 2 Accounting policies

2.1 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 | <p>These are included in the Statement of Financial Activities (SoFA) when:</p> <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. | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | |
|--|---|---|-----|----|-----|-------------------------------------|--------------------------|-------------------------------------|-----|----|-----|--------------------------|--------------------------|-------------------------------------|-----|----|-----|--------------------------|--------------------------|-------------------------------------|
| Yes | No | N/a | | | | | | | | | | | | | | | | | | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input 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. | | | | | | | | | | | | | | | | | | | |
| Grants and donations | <p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).</p> <p>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).</p> | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | |
| Yes | No | N/a | | | | | | | | | | | | | | | | | | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | |
| 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. | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | | | | | | | |
| Yes | No | N/a | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | | | | | | | | | | | | | |
| Government grants | The charity has received government grants in the reporting period | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | |
| Yes | No | N/a | | | | | | | | | | | | | | | | | | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input 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. | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | |
| Yes | No | N/a | | | | | | | | | | | | | | | | | | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input 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. | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | |
| Yes | No | N/a | | | | | | | | | | | | | | | | | | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | |
| Donated goods | <p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>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.</p> <p>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'.</p> <p>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.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p> | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes | No | N/a | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | | | | | | | | | | | | | |
| Yes | No | N/a | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | | | | | | | | | | | | | |
| Yes | No | N/a | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | | | | | | | | | | | | | |
| Donated services and facilities | <p>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.</p> <p>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.</p> | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |
| Yes | No | N/a | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | | | | | | | | | | | | | |
| Yes | No | N/a | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | | | | | | | | | | | | | |
| Support costs | The charity has incurred expenditure on support costs. | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | |
| Yes | No | N/a | | | | | | | | | | | | | | | | | | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | |
| Volunteer help | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report. | | | | | | | | | | | | | | | | | | | |
| Income from interest, royalties and dividends | This is included in the accounts when receipt is probable and the amount receivable can be measured reliably. | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | |
| Yes | No | N/a | | | | | | | | | | | | | | | | | | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | |
| Income from membership subscriptions | <p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>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.</p> | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |
| Yes | No | N/a | | | | | | | | | | | | | | | | | | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | |
| Yes | No | N/a | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | | | | | | | | | | | | | |

| | | | | |
|---------------------------------------|--|-----|----|-----|
| 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 FRS 102 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. | Yes | No | N/a |
| | | | | ✓ |

2.2 EXPENDITURE AND LIABILITIES

| | | | | |
|------------------------------|--|-----|----|-----|
| Liability recognition | Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty. | Yes | No | N/a |
| | | ✓ | | |

| | | | | |
|-------------------------------------|--|-----|----|-----|
| 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. | Yes | No | N/a |
| | | ✓ | | |

| | | | | |
|---|---|-----|----|-----|
| 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. | Yes | No | N/a |
| | | | | ✓ |

| | | | | |
|------------------------|--|-----|----|-----|
| 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. | Yes | No | N/a |
| | | ✓ | | |

| | | | | |
|------------------|---|-----|----|-----|
| 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 | Yes | No | N/a |
| | | ✓ | | |

| | | | | |
|------------------------------------|---|-----|----|-----|
| Basic financial instruments | The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP. | Yes | No | N/a |
| | | | | ✓ |

2.3 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 | | Yes | No | N/a |
| | They are valued at cost. | | ✓ | | |

| | | | | |
|--------------------------------|--|-----|----|-----|
| 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 | Yes | No | N/a |
| | They are valued at cost. | | | ✓ |

| | | | | |
|------------------------|---|-----|----|-----|
| Heritage assets | The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16. | Yes | No | N/a |
| | | | | ✓ |

| | | | | |
|--|--------------------------|-----|----|-----|
| | They are valued at cost. | Yes | No | N/a |
| | | | | ✓ |

| | | | | |
|--------------------|---|-----|----|-----|
| 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 | Yes | No | N/a |
| | | | | ✓ |

| | | | | |
|------------------------------------|---|-----|----|-----|
| 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. | Yes | No | N/a |
| | | ✓ | | |

| | | | | |
|--|---|-----|----|-----|
| | Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract. | Yes | No | N/a |
| | | ✓ | | |

| | | | | |
|----------------|--|-----|----|-----|
| 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 |
| | | ✓ | | |

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 |
|-----|----|-----|
| | | ✓ |

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

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

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

Section C

Notes to the accounts

(cont)

Note 3

Income

| Analysis of income | | Unrestricted funds | Restricted income funds | Endowment funds | Total funds £ | Prior year £ |
|----------------------------------|--|--------------------|-------------------------|-----------------|------------------|-----------------|
| Donations and legacies: | Donations and gifts | 1,676 | - | - | 1,676 | 3,216 |
| | Gift Aid | - | - | - | - | - |
| | Legacies | - | - | - | - | - |
| | General grants provided by government/other charities | 18,000 | - | - | 18,000 | - |
| | Membership subscriptions and sponsorships which are in substance donations | - | - | - | - | - |
| | Donated goods, facilities and services | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | 19,676 | - | - | 19,676 | 3,216 |
| Charitable activities: | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | - | - | - | - | - |
| Other trading activities: | | - | - | - | - | - |
| | 3 Peaks | - | - | - | - | 4,107 |
| | North Wales Challenge | - | - | - | - | 836 |
| | Pub Quiz | - | - | - | - | 240 |
| | Ruth's Hair | - | - | - | - | 650 |
| | Training Income | - | - | - | - | 776 |
| | Winter Ball | - | - | - | - | - |
| | Margam Park Fundraiser | - | - | - | - | - |
| | Skydive | - | - | - | - | - |
| | Snowdon Fundraiser | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | - | - | - | - | 6,609 |
| 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 | | 19,676 | - | - | 19,676 | 9,825 |

Note 4 Analysis of receipts of government grants

| | Description | This year £ | Last year £ |
|--------------------|--------------|----------------|----------------|
| Government grant 1 | | - | - |
| Government grant 2 | | - | - |
| Government grant 3 | | - | - |
| Other | | - | - |
| | Total | - | - |

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

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

Note 5

Expenditure

| Analysis of expenditure | | Unrestricted funds | Restricted income funds | Endowment funds | Total funds £ | Prior year £ |
|--------------------------------------|---|--------------------|-------------------------|-----------------|------------------|-----------------|
| Expenditure on raising funds: | Incurred seeking donations | - | - | - | - | - |
| | Incurred seeking legacies | - | - | - | - | - |
| | Incurred seeking grants | - | - | - | - | - |
| | Operating membership schemes and social lotteries | - | - | - | - | - |
| | Staging fundraising events | - | - | - | - | 2,037 |
| | Fundraising agents | - | - | - | - | - |
| | Operating charity shops | - | - | - | - | - |
| | Operating a trading company undertaking non-charitable trading activity | - | - | - | - | - |
| | Advertising, marketing, direct mail and publicity | - | - | - | - | - |
| | Start up costs incurred in generating new source of future income | - | - | - | - | - |
| | Database development costs | - | - | - | - | - |
| | Other trading activities | - | - | - | - | - |
| | Investment management costs: | - | - | - | - | - |
| | Portfolio management costs | - | - | - | - | - |
| | Cost of obtaining investment advice | - | - | - | - | - |
| | Investment administration costs | - | - | - | - | - |
| | Intellectual property licencing costs | - | - | - | - | - |
| | Rent collection, property repairs and maintenance charges | - | - | - | - | - |
| | | - | - | - | - | - |
| | Total expenditure on raising funds | - | - | - | - | 2,037 |
| Expenditure on charitable activities | Staff Costs | 6,050 | - | - | 6,050 | 12,930 |
| | Rent | - | - | - | - | 1,678 |
| | Consumables | - | - | - | - | - |
| | IT Costs | 465 | - | - | 465 | - |
| | Fuel | - | - | - | - | - |
| | Clothing | - | - | - | - | - |
| | Sponsorship | - | - | - | - | - |
| | Travel | - | - | - | - | 147 |
| | Stationery | 103 | - | - | 103 | 2,810 |
| | Training | - | - | - | - | - |
| | Equipment | - | - | - | - | 28 |
| | Advertising & PR | - | - | - | - | - |
| | Postage | 17 | - | - | 17 | 18 |
| | Sundry Expenditure | 183 | - | - | 183 | 821 |
| | Consultancy | 7,827 | - | - | 7,827 | - |
| | | - | - | - | - | - |
| | Total expenditure on charitable activities | 14,645 | - | - | 14,645 | 18,432 |
| Separate material item of expense | Insurance | 242 | - | - | 242 | 207 |
| | Accountancy | 500 | - | - | 500 | 500 |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Total | 742 | - | - | 742 | 707 |
| Other | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Total other expenditure | - | - | - | - | - |
| TOTAL EXPENDITURE | | 15,387 | - | - | 15,387 | 21,176 |

Section C**Notes to the accounts****Note 6 Details of certain types of expenditure****Note 6.1 Fees for examination of the accounts**

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

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

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

| This year £ | Last year £ |
|------------------------|------------------------|
| 100 | 100 |
| | |
| | |
| 400 | 400 |

Section C
Notes to the accounts
(cont)
Note 7
Paid employees

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

7.1 Staff Costs

| | This year £ | Last year £ |
|---|----------------|----------------|
| Salaries and wages | 6,050 | 12,930 |
| Social security costs | - | - |
| Pension costs (defined contribution pension plan) | - | - |
| Other employee benefits | - | - |
| Total staff costs | 6,050 | 12,930 |

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

n/a

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

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

✓

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

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

0

7.2 Average head count in the year

The parts of the charity in which the employees work

| | This year Number | Last year Number |
|-----------------------|---------------------|---------------------|
| Fundraising | - | - |
| Charitable Activities | 1 | 1 |
| Governance | - | - |
| Other | - | - |
| Total | 1 | 1 |

7.3 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

n/a

Please state the legal authority or reason for making the payment

n/a

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

n/a

7.4 Redundancy payments

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

Total amount of payment

n/a

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

n/a

The extent of redundancy funding at the balance sheet date

n/a

Please state the accounting policy for any redundancy or termination payments

n/a

Note 8 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

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

8.2 Depreciation and impairments

| | | | | | | |
|--------------------------|----------|----------|----------|----------|----------|---|
| **Basis | SL or RB | SL or RB | SL or RB | SL or RB | SL or RB | Straight Line ("SL") or Reducing Balance ("RB") |
| ** Rate | | | | 20% | | |
| At beginning of the year | - | - | - | - | - | - |
| Disposals | - | - | - | - | - | - |
| Depreciation | - | - | - | - | - | - |
| Impairment | - | - | - | - | - | - |
| Transfers* | - | - | - | - | - | - |
| At end of the year | - | - | - | - | - | - |

8.3 Net book value

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

Section C

Notes to the accounts

Note 9 Stocks

Please complete this note if the charity holds any stock items

9.1 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 | - | - | - | - | - |

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

| |
|--|
| |
|--|

Note 10 Debtors and prepayments

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

10.1 Analysis of debtors

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

Complete 10.2 where a material debtor is recoverable more than a year after the reporting date.

10.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

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

Note 11 Creditors and accruals

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

11.1 Analysis of creditors

| | Amounts falling due within one year | | Amounts falling due after more than one year | |
|--|-------------------------------------|----------------|--|----------------|
| | This year £ | Last year £ | This year £ | Last year £ |
| Accruals for grants payable | - | - | - | - |
| Bank loans and overdrafts | - | - | - | - |
| Trade creditors | 300 | 300 | - | - |
| Payments received on account for contracts or performance-related grants | - | - | - | - |
| Accruals and deferred income | 500 | 500 | - | - |
| Taxation and social security | - | - | - | - |
| Other creditors | - | - | - | - |
| Total | 800 | 800 | - | - |

| | | |
|------------------|------------------------------|---------------|
| Section C | Notes to the accounts | (cont) |
|------------------|------------------------------|---------------|

Note 12 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 £ |
|----------------|----------------|
| - | - |
| - | - |
| 16,504 | 12,215 |
| - | - |
| 16,504 | 12,215 |

| | | |
|-----------|-----------------------|--------|
| Section C | Notes to the accounts | (cont) |
|-----------|-----------------------|--------|

Note 13 Charity funds

13.1 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 £ |
|----------------------------------|--------------------------|--------------------------|---|-------------|------------------|----------------|--------------------------|---|
| Unrestricted Funds | UR | Unrestricted Funds | 11,415 | 19,676 | - 15,387 | - | - | 15,704 |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| Total Funds as per balance sheet | | | 11,415 | 19,676 | - 15,387 | - | - | 15,704 |

| | | |
|-----------|-----------------------|--------|
| Section C | Notes to the accounts | (cont) |
|-----------|-----------------------|--------|

Note 13 **Charity funds**

13.2 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 £ |
|----------------------------------|--------------------------|--------------------------|---|-------------|------------------|----------------|--------------------------|---|
| Unrestricted Funds | UR | Unrestricted Funds | 22,766 | 9,825 | - | 21,176 | - | 11,415 |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| Total Funds as per balance sheet | | | 22,766 | 9,825 | - | 21,176 | - | 11,415 |

Note 14 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.

14.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

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

| Name of trustee | Legal authority (eg order, governing document) | Amounts paid or benefit value | | | | | Last year |
|-----------------|--|-------------------------------|----------------------|---|-------|-------|-----------|
| | | This year | | | | | |
| | | 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.

14.2 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

14.3 Transaction(s) with related parties

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

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

TRUE

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

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

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