STAND UP AND BUILD PROJECT

England & Wales · Charity number 1172818

Details

Status	Registered
Legal form	CIO
Registered	2017-05-02
Register	View on the Charity Commission register

Contact

Address	20 Cawston Way Rugby CV22 7NR
Phone	07403 418978
Email	info@standupandbuildproject.org
Website	www.standupandbuild.org

Activities

Objects: FOR THE PUBLIC BENEFIT, THE ADVANCEMENT OF EDUCATION IN THE SUBJECT OF CONSTRUCTION, IN PARTICULAR BY PROVIDING AND ASSISTING IN THE PROVISION OF FUNDING, EQUIPMENT AND FACILITIES FOR EDUCATION AT STAND UP AND BUILD TECHNICAL SCHOOL IN MUYINGA, BURUNDI.

Activities: For the public benefit, the advancement of education in the subject of construction, in particular by providing and assisting in the provision of funding, equipment and facilities for education at Stand Up and Build Technical School in Muyinga, Burundi.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- Burundi

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-23	£1,855	£4,265	-	-
2024-03-23	£8,743	£3,162	-	-
2023-03-23	£7,012	£3,767	-	-
2022-03-23	£7,201	£4,048	-	-
2021-03-23	£2,983	£2,461	-	-

Trustees

Name	Role	Appointed
TIMOTHY JOHN FENEMORE BSC HONS	Chair	2016-04-06
ANDREW CHARLES DODSON BBA HONS		2016-04-06
NICOLA JANE BUCKLEY		2016-04-06
STEPHEN ARMSTRONG		2016-04-06

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STAND UP AND BUILD PROJECT

England & Wales - Charity number 1172818

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 24th March 2024 To 23rd March 2025

Charity name: Stand Up and Build Project

Charity registration number: 1172818

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit, the advancement of education in the subject of construction, in particular by providing and assisting in the provision of funding, equipment and facilities for education at Stand Up and Build Technical School in Muyinga, Burundi.
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 led the following main activities in relation to public benefit: - Providing grants to enable improved education at Stand Up and Build Technical School of Muyinga (SBTS) - Reviewing progress on the school development plan - Securing donations to enable grants to be made in support of SBTS - Securing grant funding, e.g. from the Geoff Herrington Foundation to enable grants for increased teacher support (to improve coverage of the syllabus) and a hardship fund (to help the most needy students attend the school by subsidising an element of their school fees, education materials, uniform, travel expenses and maintenance allowance costs) - Providing grants to fund internet access and hence enable both the teachers to research material for their lessons and provide students with access to

		technical information that helps them to use Computer Aided Design software - Development of Masterplan for the campus of Stand Up and Build Technical School of Muyinga. - Further engagement with the school pupils, teachers, headmaster and technical director to understand progress at the school, seek feedback and ideas on the schools development and help to prioritise future grant decisions
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have taken the Charity Commissions guidance into account when making decisions in regard of the charities' contribution to public benefit. They remain focused on maximising the use of charity funds for the advancement of construction education at Stand Up and Build Technical School of Muyinga.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grant applications are made by the team in Muyinga through the Secretary of the Anglican Church of Muyinga who is accountable to the Anglican Bishop. These applications have two 'triggers': 1) They result from our visits to Muyinga including the focus groups held with key stakeholders. These are analysed and developed into a prioritised list that is then further reviewed by the UK Trustees. Note: Since February 2020 we have not been able to visit Muyinga due to Covid restrictions, regional instability and Trustee work commitments (Trustees run Stand Up and Build Project in any spare time they have). 2) Trustees encourage the team in Muyinga to identify any other arising need that emerges between our review visits. This might be driven by an external factor such as a weather event or disease.

		Applications are considered by the UK Trustees who will seek clarification on anything that they do not understand. Once the Trustees are happy with the proposal and that sufficient funds are available, a transfer is made through the appropriate banks to the receiving account in Muyinga. Progress checks are conducted through the sending of photographs to prove completion, physical reviews during our visits to Muyinga including reviews of the accounting information.
Policy on social investment including program related investment	Para 1.38	We invest in the capital infrastructure of Stand Up and Build Technical School to help provide the infrastructure that enables students to develop their construction skills. This enables the students to win construction-related jobs and support their families. The construction projects provide housing, commercial properties, healthcare buildings, domestic / irrigation water systems and transportation systems that are essential for the communities and country to progress both economically and socially. We also provide support for operational costs that underpin the above (such as provision of internet access and maintenance of buildings). Our grants are conditional – they support the inclusion of pupils regardless of gender, tribe, religion or physical ability. Through the support of a Geoff Herrington Foundation grant, we have been able to provide grant assistance to the poorest students at the school in the form of a hardship grant. This has helped to subsidise an element of their school fees, education materials, uniform, travel expenses and maintenance allowance costs. Without this assistance there would be an increased risk that students would drop out of their construction education, or even tragically die as a result of a lack of funds to pay for medical treatment (as happened to Leonard Miburo who died on December 27th 2019 following an undiagnosed illness).
Contribution made by volunteers	Para 1.38	Our trustees are all volunteers – donating their time, skills and experience to help the charity. During the year we have also been fortunate to have continued support from Tony Buckley and Lesley Fenemore who have provided advice and helped to develop fundraising ideas since visiting Burundi in early 2019.

		We are proud that the charity has a low overhead cost which means that only a small part of the donated funds are used to cover overheads such as our insurance and bank account costs. The Trustees are keen to keep an 'open mind' on employment of future fundraisers if a clear business case can be established. Such measures may be necessary to help us maximise the impact we can have through further development of the School's campus. One of our trustees (Nicola Buckley) and a volunteer (Lesley Fenemore) established a Community Interest Company CIC that committed to donate their profit to Stand Up and Build Project. We are hopeful that this will provide funding in 2025/26.

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	During this financial year the charity has provided grants to support the school in the following achievements (also see Appendix 1 for details of pupil numbers, hardship fund distribution, teacher support, end of year results and graduate success after graduation). - The number of pupils staring Year 1 has dropped to 46 (from 54 the previous year). This is due to the government allocation system which decides on where pupils should be placed depending on their academic results, parental requests and perceived regional needs. - 85 pupils completed the year, a 12% decrease on the previous year. The school has not specified a reason for the decrease. - 12 males and 2 females dropped out of the school in the year, a 400% increase on the previous year. The team in Muyinga report that this is due to high rates of graduate unemployment which is leading to pupils dropping out of school to search for work in neighbouring countries, especially Tanzania. - A total of 7 male and 5 female students graduated from SBTS, marking a 50% decrease compared to last year's record-high pass rate. - Note: As pupils advance through their academic years, the subjects become increasingly difficult. This presents challenges to all students but particularly for the females who are expected to search for firewood, to cook and fetch water – all of which reduce the amount of time they have available to revise after school. - Internet access was provided to enable teachers to prepare their lessons and students to research and access on-line learning. - A hardship fund provided students from poor families with much needed funding to enable them to continue studying and avoid 'dropping out' of the education system.

		- Voluntary teachers were provided with funds to pay for their transportation and a nominal wage for their work at the school (providing improved coverage of the syllabus). We are pleased to see that graduates of the school are continuing to be successful in gaining employment and increasing their personal development through further studies. Although the employment numbers are increasing, they do not match the rate of graduation, and the demand for construction skills from construction organisations in Burundi remains a concern. **See Appendix 1 for details.** **Outcomes from Grant Investment** Progress at the school has been good, with grant funding enabling continuation of Wi-Fi connectivity for Computer Aided Design training in the teacher preparation building. Laptops would be of use to all teachers – allowing them to prepare for lessons and reducing the need for hardcopies of books (which are still not available from the government). Currently the 13 books are on USB sticks and stored on the computer drives. **Student Support Through the Hardship Fund** Grant funding provided by Geoff Herrington Foundation has continued to make an impact in supporting students from poor families and improving educational outcomes through provision of additional teacher support and internet access. **Teacher Support Fund** Grant funding from the Geoff Herrington Foundation has continued to provide additional part-time teacher support. This is essential for the school to increase their coverage of the syllabus since the existing full time teaching staff do not have the knowledge to cover it to the required depth.

Additional information (optional)

You may choose to include further statements where relevant about:

		Geoff Herrington Foundation have been very pleased with the results we have

Achievements against objectives set	Para 1.41	achieved with their grant funding for student hardship relief, additional teacher support and internet access over the past 4 years. They agreed to continue this work and donated a further final payment of £6,400 Rugby Rotary Club donated £1,500 in 2023/4 towards the building of a new toilet following a presentation by Tim Fenemore. This will be pooled with funds from other donors with the intention to start work in 2025/6 once we have a more reliable and timely mechanism for transferring grant funding to the team in Muyinga. There is potential to further engage UK schools and communities. We continue to receive active support from Moordown St Johns School in Bournemouth who have made the time to understand our objectives and support us through their Student Parliament. Regular givers have also donated significant funds in the period and continue to provide a steady income to operate the charity.
Performance of fundraising activities against objectives set	Para 1.41	Our fundraising ability for capital projects continues to be a concern. In the past we relied upon personal donations and sponsored events to generate funds. The next phase of school development will require a significant amount of money to enable us to provide sufficient grant funding for buildings and other infrastructure associated with operational dormitories. The trustees are reviewing the Masterplan strategy and phasing following the extended impact of the Covid pandemic. We need to take the following into account: - The ability for trustees to visit Muyinga and review progress; - The impact of domestic economic strains on our UK donor base; - How to continue improving educational outcomes for existing students whilst raising funds for the longer term development of the school.
Investment performance against objectives	Para 1.41	See summary of achievements above

		expedited and traced (at our expense) for them to arrive at the destination. The status of the funding during this process is unclear. Our last grant funding was made on 27/12/24 and had not reached the destination account at the year close (although was subsequently received). This is a critical risk to our ongoing operation. The delays not only prevent us supporting SBTS in good time, but they also leave us exposed to the impact of rapid inflation in Burundi which effectively de-values the grants made during the time of the transfer. Funding of a new toilet block with handwashing facilities has been held by the Trustees until the funding transfer mechanism is improved – we cannot initiate this grant until the transfer process is made more effective. Trustees have no alternative but to explore alternative routes to send funding take actions accordingly in future years. We aim to seek advice from the Burundian Diaspora in the UK on how they transfer funds effectively.

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	Grants from Geoff Herrington Foundation. Donations from Amahoro CIC. Personal donations and sponsored events inspired by stories and updates from the school. Donations from Moordown St John's School in Bournemouth.
Investment policy and objectives including any social investment policy adopted	Para 1.46	See commentary above
A description of the principal risks facing the charity	Para 1.46	Our principal risks (some of which are completely outside our control and some which we are actively managing) are: - Changes in key personnel (e.g. the Bishop of Muyinga) reduce continuity and require the rebuilding of governance structures and networks. This takes time and is difficult due to the distance barriers;

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had funds of £17,532 at the end of the period. This represents a decrease of £2,410 from the previous period. Expenditure and grant funding awards were increased (from £3,162 in the previous period to £4,265 in the current period). This was largely due to the campaign to provide battery powered lighting for evening studies. The Trustees recognise that increased fundraising activity will be required to both maintain and grow the ability to grant funds to achieve our ambitions for improved infrastructure at Stand Up & Build Technical School in Muyinga. Previously donated funding from Geoff Herrington Foundation helped us to continue providing grant support for hardship, teaching and internet. This is now running out and will require the school to be self-sustaining unless further funding can be secured. Turnover and income levels do not justify the necessity for an independent audit of the accounts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity currently has no formal reserve policy, as it is a grant making charity with very small fixed overheads. Therefore grants are only made when sufficient funds are available to do so. However as the charity intends to grow in size over the coming years, we will consider implementing a formal reserve policy as appropriate.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity relies upon donations and a robust and auditable method for sending grant funding via the banking system for it to continue to function. Transfer of funds to Muyinga has involved a time-consuming, complicated slow bank transfer process. Grants are converted into US Dollars, transmitted via intermediary banks and eventually arrive in the Anglican Church of Muyinga Stand Up and Build account. Almost all transactions have to be

		- That the security situation in Burundi and relationships with its neighbours increases the risk of travelling to and within the country; - That the effective movement of funds between the UK banks and the destination bank in Muyinga suffers from time delays, inflationary impact during transfer and excessive conversion / banking fees - Potential civil unrest in Burundi due to changes in government; - Risk of corruption due to the poverty levels in Burundi; - The ability to raise sufficient funds to develop and support the school. The Trustees have continued to utilise virtual meeting methods and increased email to manage the above risks and maintain communication with the stakeholders in Muyinga – a process that was initially prompted by the Covid pandemic We have not been able to visit to Muyinga since January / February 2020 due to the global pandemic, ensuing border controls, instability in the region and Trustee work commitments. Trustees continue to review the situation and assess when it will be appropriate / safe to visit Muyinga in order to understand the current situation in region and review the financial controls being used by the team in Muyinga. During 2024/25 we have relied upon email and photograph reports to monitor progress and see how grant funding has been invested. This is underpinned by direct oversight by the Anglican Bishop of Muyinga and his Diocesan Secretary. We do not see this as a problem because our previous visits completely validated the email and photograph reports. We also met with the Bishop during his visit to the UK.

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	We have a constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Stand Up and Build Project is a CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Eligibility for trusteeship** (a) Every charity trustee must be a natural person. (b) No individual may be appointed as a charity trustee of the CIO: (i) if he or she is under the age of 16 years; or (ii) if he or she would automatically cease to hold office under the provisions of clause [12(1)(e)]. (c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee. (d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee. **Appointment of Trustees** (1) Apart from the first charity trustees, every trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

		Note: At the end of the 2024/25 period Trustees initiated the process of updating the Constitution to secure continuity of Trustees i.e. confirm Nicola Buckley and Stephen Armstrong as lifetime trustees.

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	We do not have policies for this at the moment as we have prioritised the operation of the charity with existing Trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Tim Fenemore – Chair & Operations Andy Dodson – Accounts Nicky Buckley – Education and Welfare Steve Armstrong – Commercial, Construction & Second Financial Signatory
Relationship with any related parties	Para 1.51	We work alongside Bethesda Project which is established in Muyinga to help with disability integration and health outreach. As a UK-based charity we provide mutual support during visits to Burundi and share information on the situation in region when planning such visits. See details of charity below.

Reference and Administrative details

Charity name	Stand Up and Build Project
Other name the charity uses	N/A
Registered charity number	**1172818**
Charity's principal address	20 Cawston Way Rugby Warwickshire UK CV227NR

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	Tim Fenemore	Chair		Trustee Board
2	Andrew Dodson	Treasurer		
3	Nicola Buckley	Education & Child Welfare		

4	Stephen Armstrong	Commercial, Construction & Second Financial Signatory		
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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	N/A

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Appendix 1 – Academic Performance tables for 2024/5

Information from SBTS

			Number of pupils		
			2023/2024	2024/2025	Change
Pupils	Males starting year	Year 1	44	38	-6
		Year 2	19	25	6
		Year 3	16	12	-4
	Males completing year	Year 1	42	31	-11
		Year 2	18	21	3
		Year 3	16	11	-5
	Females starting year	Year 1	10	8	-2
		Year 2	6	12	6
		Year 3	6	4	-2
	Females finishing year	Year 1	10	8	-2
		Year 2	5	10	5
		Year 3	6	4	-2

		2023/2024	2024/2025
Hardship fund	Number of pupils receiving hardship fund	10	10
	Total amount of Hardship Fund (in BIF) received by students	2,200,000	2,500,000

		2023/2024	2024/2025
Extra Teacher support	Number of teachers receiving additional support (from Geoff Herrington donations)	1	1
		Hydrauliques	
		Dessin du génie civil	
		Technologie des matériaux	
		chnologie de construction chir	
		Chimie	

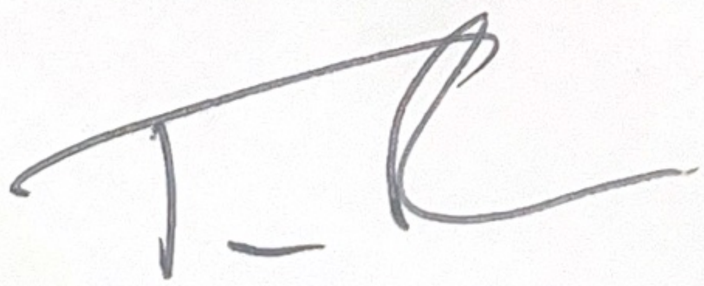
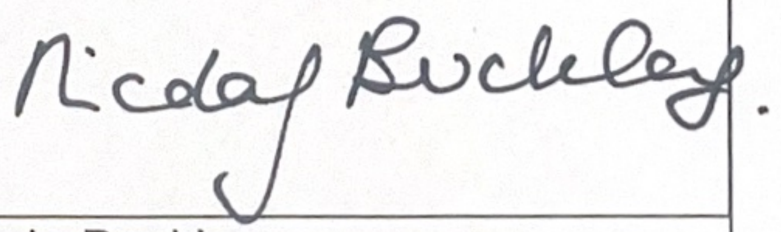
				Numbers				
				2023/2024	%	2024/2025	%	Change %
End of year results	Males	Year 1	Pass	22	50.00%	15	48.39%	-1.6
			Fail	22	50.00%	16	51.61%	1.6
		Year 2	Pass	9	50.00%	15	71.43%	21.4
			Fail	9	50.00%	6	28.57%	-21.4
		Year 3	Pass	13	81.25%	7	70.00%	-11.3
			Fail	3	18.75%	3	30.00%	11.3
	Females	Year 1	Pass	7	70.00%	4	50.00%	-20.0
			Fail	3	30.00%	4	50.00%	20.0
		Year 2	Pass	4	80.00%	7	70.00%	-10.0
			Fail	1	20.00%	3	30.00%	10.0
		Year 3	Pass	5	83.33%	3	75.00%	-8.3
			Fail	1	16.67%	1	25.00%	8.3

			Cumulative number at end of 2023	Cumulative number at end of 2024	Change
Graduate success after SBTS	Total number of SBTS graduates who have started work in construction industry	Male	7	12	5
		Female	2	4	2
	Total number of SBTS graduates who have started at university	Male	19	25	6
		Female	5	11	6
	Total number of SBTS graduates who have successfully achieved a university degree	Male	7	12	5
		Female	2	4	2

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)	Timothy John Fenemore	Nicola Buckley
Position (eg Secretary, Chair, etc)	Chair	Education & Welfare
Date	8 - 1 - 26.	

Numbers Sheet Name	Numbers Table Name	Excel Worksheet Name
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	Table 1	N29

CHARITY COMMISSION FOR ENGLAND AND WALES

Stand Up and Build Project				Charity No (if any)	1172818
Annual accounts for the period					
Period start date		24/03/2024	To	Period end date	23/03/2025

Section A Statement of financial activities

Recommended categories by activity	Guidance N	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	1,855	-	-	1,855	8,743
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	1,855	-	-	1,855	8,743
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities - Grants to Burundi	S09	3,702	-	-	3,702	2,604
Insurance	S10	563	-	-	563	558
Other including Bank Charges	S11		-	-	-	
Total	S12	4,265	-	-	4,265	3,162
Net income/(expenditure) before investment gains/ (losses)	S13	- 2,410	-	-	- 2,410	5,581
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 2,410	-	-	- 2,410	5,581
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 2,410	-	-	- 2,410	5,581
Reconciliation of funds:						
Total funds brought forward	S21	19,942	-	-	19,942	14,361
Total funds carried forward	S22	17,532	-	-	17,532	19,942

1

Section B Balance sheet

	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
Fixed assets		F01	F02	F03	F04	F05
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	17,532	-	-	17,532	19,942
Total current assets	B10	17,532	-	-	17,532	19,942
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	17,532	-	-	17,532	19,942
Total assets less current liabilities	B13	17,532	-	-	17,532	19,942
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	17,532	-	-	17,532	19,942
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19	17,532		-	17,532	19,942
Revaluation reserve	B20				-	
Total funds	B21	17,532	-	-	17,532	19,942

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval dd/mm/yyyy
	ADodson	Andrew Dodson	15/09/25
	Tim Fenemore	Timothy Fenemore	15/09/25

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

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

• and with the Charities Act 2011.

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.	

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;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

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;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

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

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:	
(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

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	

Reconcilation 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		

Reconcilation 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	

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

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.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓	✓	✓
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	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓	✓	✓
	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	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.	✓	✓	✓
Government grants	The charity has received government grants in the reporting period	✓	✓	✓
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.	✓	✓	✓
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.	✓	✓	✓
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.	✓	✓	✓
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.	✓	✓	✓
Support costs	The charity has incurred expenditure on support costs.	✓	✓	✓
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.	✓	✓	✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	✓	✓	✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	✓	✓	✓
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.	✓	✓	✓
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.	✓	✓	✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
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.	✓	✓	✓
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓	✓	✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓	✓	✓
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.	✓	✓	✓
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.	✓	✓	✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓	✓	✓
Deferred income	No material item of deferred income has been included in the accounts.	✓	✓	✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓	✓	✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓	✓	✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓	✓	✓

2.4 ASSETS

		Yes	No	N/a
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	✓	✓	✓
	The depreciation rates and methods used are disclosed in note 9.2.			
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	✓	✓	✓
	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 9.6.1.4.	✓	✓	✓
	They are valued at cost.	✓	✓	✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	✓	✓	✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	✓	✓	✓
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.	✓	✓	✓
	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.	✓	✓	✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	✓	✓	✓
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.	✓	✓	✓
Current asset investments	The charity has 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.	✓	✓	✓
	They are valued at fair value except where they qualify as basic financial instruments.	✓	✓	✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Section C	Notes to the accounts	(cont)					
Note 3	**Analysis of income**						
	Analysis	**Unrestricted funds**	**Restricted income funds**	**Endowment funds**	**Total funds**	**Prior year**	
					£	**£**	
Donations and legacies:	Donations and gifts	-	-	-	-	-	
	Gift Aid	-	-	-	-	-	
	Legacies	-	-	-	-	-	
	General grants provided by government/other charities	-	-	-	-	-	
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-		
	Donated goods, facilities and services	-	-	-	-	-	
	Other	-	-	-	-		
	Total	-	-	-	-	-	
Charitable activities:		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
Other trading activities:		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
Income from investments:	Interest income	-	-	-	-	-	
	Dividend income	-	-	-	-	-	
	Rental and leasing income	-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
Separate material item of income:		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Total	-	-	-	-	-	
Other:	Conversion of endowment funds into income	-	-	-	-	-	
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-	
	Gain on disposal of a programme related investment	-	-	-	-	-	
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
TOTAL INCOME		-	-	-	-	-	

Other information:

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

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

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

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

Section C	Notes to the accounts	(cont)	
Note 4	Analysis of receipts of government grants		
	Description		This year £
Government grant 1			-
Government grant 2			-
Government grant 3			-
Other			-
		Total	-
	Description		Last year £
Government grant 1			-
Government grant 2			-
Government grant 3			-
Other			-
		Total	-
	This year	Last year	
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.			
	This year	Last year	
Please give details of other forms of government assistance from which the charity has directly benefited.			

Section C	Notes to the accounts	(cont)	
Note 5	**Donated goods, facilities and services**		
		This year	**Last year**
		£	**£**
Seconded staff		-	-
Use of property		-	-
Other		-	-
		-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Section C	Notes to the accounts	(cont)						
Note 6	**Analysis of expenditure**							
	This year				**Last year**			
Analysis	**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	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	-	-	-	-				-
Fudraising 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	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	-	-	-	-	-	-	-	-
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	-	-	-	-	-	-	-	-
Other information:								
Analysis of expenditure on charitable activities								
	This year				**Last year**			

Activity or programme	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	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

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			-	-
Extraordinary item 2			-	-
			-	-
Extraordinary item 3			-	-
Extraordinary item 4			-	-
Total extrordinary items			-	-

Section C Notes to the accounts

Note 8 Funds received as agent

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

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

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

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

Section C Notes to the accounts

Note 9 Support Costs

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

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

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

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).						
					This year	**Last year**
					£	**£**
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					-	-

Section C	Notes to the accounts	(cont)

Note 11 **Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

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

This year:

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

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	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

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

11.2 Average head count in the year		This year	Last year
		Number	Number
The parts of the charity in which the employees work	Fundraising	-	-
	Charitable Activities	-	-
	Governance	-	-
	Other	-	-
	Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	This year	
	Last year	
Please state the legal authority or reason for making the payment	This year	
	Last year	

	This year	Last year
	£	£

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

11.4 Redundancy payments

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

	This year	Last year
	£	**£**
Total amount of payment	-	-

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

	This year	Last year
	£	**£**
The extent of redundancy funding at the balance sheet date	-	-

Please state the accounting policy for any redundancy or termination payments		

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.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

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

12.2 Please complete this section where the charity participates in a defined benefit 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	

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

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Section C	Notes to the accounts	(cont)

Note 13 Grantmaking

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

This year:

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

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

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

13.2 Grants made to institutions

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

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

Last year:

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

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

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

13.4 Grants made to institutions

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

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

Section C	Notes to the accounts	(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	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

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

14.3 Net book value

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

14.4 Impairment

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

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	Last year
	£	£

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-	
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-	
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.			
** The "transfers" row is for movements between fixed asset categories.*			
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*			

Section C	Notes to the accounts			(cont)			
Note 15	**Intangible assets**						
Please complete this note if the charity has any intangible assets							
15.1 Cost or valuation							
	Research & development	**Patents and trademarks**	**Other**	**Total**			
	£	**£**	**£**	**£**			
At beginning of the year	-	-	-	-			
Additions	-	-	-	-			
Disposals	-	-	-	-			
Revaluations	-	-	-	-			
Transfers *	-	-	-	-			
At end of the year	-	-	-	-			
15.2 Amortisation and impairments							
****Basis**	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")		
**** Rate**							
At beginning of the year	-	-	-	-			
Disposals	-	-	-	-			
Amortisation	-	-	-	-			
Impairment	-	-	-	-			
Transfers*	-	-	-	-			
At end of year	-	-	-	-			
15.3 Net book value							
Net book value at the beginning of the year	-	-	-	-			
Net book value at the end of the year	-	-	-	-			
15.4 Accounting policy							
Please disclose the accounting policy for intangible fixed assets including:							
Reasons for choosing amortisation rates							
Policies for the recognition of any capital development							
15.5 Impairment							
This year:							
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.							
Last year:							

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

15.6 Revaluation

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

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

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

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

Section C	Notes to the accounts	(cont)

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

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

16.2 Cost or valuation

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

16.3 Depreciation and impairments

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

16.4 Net book value

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

16.5 Impairment

This year

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

Last year

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

16.6 Revaluation

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

	This year	Last year

the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

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

	At valuation Group A	At cost Group B	Total
	£	£	£
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

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

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

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	**-**	**-**	**-**	**-**	**-**
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-

Total charge for impairment	**-**	**-**	**-**	**-**	**-**			
Disposals								
Group A - carrying amount	-	-	-	-	-			
Group B - carrying amount	-	-	-	-	-			
Group C	-	-	-	-	-			
Other	-	-	-	-	-			
Total disposals	**-**	**-**	**-**	**-**	**-**			

Section C	Notes to the accounts	(cont)

Note 17 Investment assets

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

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

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

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

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable 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	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	

Last year:

Analysis of investments	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	

17.3 If your charity holds investment properties, please complete the 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		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

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

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
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		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

	Description	This year £	Last year £
Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).		-	-
		-	-
		-	-
		-	-
	Total	-	-

	Description	This year £	Last year £
Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).*		-	-
		-	-
		-	-
	Total	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Section C Notes to the accounts (cont)

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	-	-	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Section C	Notes to the accounts	(cont)

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

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

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)

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

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		-	-	-	-
Bank loans and overdrafts		-	-	-	-
Trade creditors		-	-	-	-
Payments received on account for contracts or performance-related grants		-	-	-	-
Accruals and deferred income		-	-	-	-
Taxation and social security		-	-	-	-
Other creditors		-	-	-	-
Total		-	-	-	-
20.2 Deferred income					
Please complete this note if the charity has deferred income.					
		This year		**Last year**	
Please explain the reasons why income is deferred.					
Movement in deferred income account				**This year**	**Last year**
				£	**£**
Balance at the start of the reporting period				-	-
Amounts added in current period				-	-
Amounts released to income from previous periods				-	-
Balance at the end of the reporting period				-	-

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**
			£	**£**
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:		**This year**		**Last year**
- 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**
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).				
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.				

Section C	Notes to the accounts	(cont)

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

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Section C	Notes to the accounts	(cont)

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

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

This year

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

Last year

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

23.2 Contingent assets

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

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		

Where it is not practical to make one or more of these disclosures, please state this fact					

Section C	Notes to the accounts	(cont)		
Note 24	Cash at bank and in hand			
		This year	Last year	
		£	£	
Short term cash investments (less than 3 months maturity date)		-	-	
Short term deposits		-	-	
Cash at bank and on hand		-	-	
Other		-	-	
Total		-	-	

Section C	Notes to the accounts	(cont)

Note 25 Fair value of assets and liabilities

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

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 reporting period.

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

Section C	Notes to the accounts	(cont)

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 blanace 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
			£	£	£	£	£	£
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	-	-	-	-	-	-

Section C	Notes to the accounts	(cont)

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 blanace 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
			£	£	£	£	£	£
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	-	-	-	-	-	-

Section C	Notes to the accounts	(cont)

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		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

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

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Section C	Notes to the accounts	(cont)

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)	

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)	

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)	

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)	

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)	

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.							

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

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.

STAND UP AND BUILD PROJECT

England & Wales - Charity number 1172818

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 24th March 2023 To 23rd March 2024

Charity name: Stand Up and Build Project

Charity registration number: 1172818

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit, the advancement of education in the subject of construction, in particular by providing and assisting in the provision of funding, equipment and facilities for education at Stand Up and Build Technical School in Muyinga, Burundi.
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 led the following main activities in relation to public benefit: - Providing grants to enable improved education at Stand Up and Build Technical School of Muyinga - Reviewing progress on the schools development plan - Securing grant funding, e.g. from the Geoff Herrington Foundation to enable grants for increased teacher support (to improve coverage of the syllabus) and a hardship fund (to help the most needy students attend the school by subsidising an element of their school fees, education materials, uniform, travel expenses and maintenance allowance costs) - Providing grants to fund internet access and hence enable both the teachers to research material for their lessons and provide students with access to technical information that helps them to use Computer Aided Design software

		- Development of Masterplan for the campus of Stand Up and Build Technical School of Muyinga with 'pro bono' support from Arup Consulting. - Further engagement with the school pupils, teachers, headmaster and technical director to understand progress at the school, seek feedback and ideas on the schools development and help to prioritise future grant decisions
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have taken the Charity Commissions guidance into account when making decisions in regard of the charities' contribution to public benefit. They remain focused on maximising the use of charity funds for the advancement of construction education at Stand Up and Build Technical School of Muyinga.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grant applications are made by the team in Muyinga through the Secretary of the Anglican Church of Muyinga who is accountable to the Anglican Bishop. These applications have two 'triggers': 1) They result from our visits to Muyinga including the focus groups held with key stakeholders. These are analysed and developed into a prioritised list that is then further reviewed by the UK Trustees. 2) Trustees encourage the team in Muyinga to identify any other arising need that emerges between our annual review visits. This might be driven by an external factor such as a weather event or disease. Applications are considered by the UK Trustees who will seek clarification on anything that they do not understand. Once the Trustees are happy with the proposal and that sufficient funds are available, a transfer is made through the appropriate banks to the receiving account in Muyinga.

		Progress checks are conducted through the sending of photographs to prove completion, physical reviews during our visits to Muyinga including reviews of the accounting information.
Policy on social investment including program related investment	Para 1.38	We invest in the capital infrastructure of Stand Up and Build Technical School to help provide the infrastructure that enables students to develop their construction skills. This enables the students to win construction-related jobs and support their families. The construction projects provide housing, commercial properties, healthcare buildings, domestic / irrigation water systems and transportation systems that are essential for the communities and country to progress both economically and socially. We also provide support for operational costs that underpin the above (such as provision of internet access and maintenance of buildings). Our grants are conditional – they support the inclusion of pupils regardless of gender, tribe, religion or physical ability. Through the support of a Geoff Herrington Foundation grant, we have been able to provide grant assistance to the poorest students at the school in the form of a hardship grant. This has helped to subsidise an element of their school fees, education materials, uniform, travel expenses and maintenance allowance costs. Without this assistance there would be an increased risk that students would drop out of their construction education, or even tragically die as a result of a lack of funds to pay for medical treatment (as happened to Leonard Miburo who died on December 27th 2019 following an undiagnosed illness).
Contribution made by volunteers	Para 1.38	Our trustees are all volunteers – donating their time, skills and experience to help the charity. During the year we have also been fortunate to have continued support from Tony Buckley and Lesley Fenemore who have provided advice and helped to develop fundraising ideas since visiting Burundi in early 2019. We are proud that the charity has a low overhead cost which means that only a small part of the donated funds are used to cover overheads such as our insurance and bank account costs. The Trustees are keen to keep and 'open mind' on employment of future fundraisers if a clear

		business case can be established. Such measures may be necessary to help us maximise the impact we can have through further development of the School's campus. One of our trustees (Nicola Buckley) and a volunteer (Lesley Fenemore) have established a Community Interest Company CIC that has committed to donate their profit to Stand Up and Build Project. We are hopeful that this will provide funding in future years once they have established their business and started to make a profit.

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	During this financial year the charity has provided grants to support the school in the following achievements **(also see Appendix 1 for details of pupil numbers, hardship fund distribution, teacher support, end of year results and graduate success after graduation).** - 97 pupils completed the year, a 10% increase on the previous year. - 3 males and 1 female dropped out of the school in the year. - **16 male pupils and 6 females graduated from SBTS, this was the best ever pass rate.** - Internet access was provided to enable teachers to prepare their lessons and students to research and access on-line learning - A hardship fund provided students from poor families with much needed funding to enable them to continue studying and avoid 'dropping out' of the education system - Voluntary teachers were provided with funds to pay for their transportation and a nominal wage for their work at the school (providing improved coverage of the syllabus) We are pleased to see that graduates of the school are continue to be successful in gaining employment and increasing their personal development through further studies. This gives us increasing confidence in a strong demand for construction skills. **See Appendix 1 for details.** **Development of Masterplan – for improving the long term educational outcomes at SBTS** Development of the school 'Masterplan' based upon information captured during the 2020 visit by Arup (a UK-based architectural business with extensive experience of working in difficult situations such as post-disaster relief). This was shared with the UK trustees, including options for consideration. The aim was to further develop the design once the situation had stabilised following the Covid pandemic which continued to hamper progress and fundraising during the 2021/21 year. Unfortunately this work has been hampered by

		changes in the Arup team and their work priorities. **Outcomes from Grant Investment** Progress at the school has been good, with grant funding enabling continuation of wifi connectivity for Computer Aided Design training in the teacher preparation building. Laptops would be of use to all teachers – allowing them to prepare for lessons and reducing the need for hardcopies of books (which are still not available from the government). Currently the 13 books are on USB sticks and stored on the computer drives. **Student Support Through the Hardship Fund** Grant funding provided by Geoff Herrington Foundation has continued to make an impact in supporting students from poor families and improving educational outcomes through provision of additional teacher support and internet access. **Teacher Support Fund** Grant funding from the Geoff Herrington Foundation has continued to provide additional part-time teacher support. This is essential for the school to increase their coverage of the syllabus since the existing full time teaching staff do not have the knowledge to cover it to the required depth.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Geoff Herrington Foundation have been very pleased with the results we have achieved with their grant funding for student hardship relief, additional teacher support and internet access over the past 4 years. They agreed to continue this work and donated a further final payment of £6,400 Rugby Rotary Club donated £1,500 towards the building of a new toilet following a presentation by Tim Fenemore. There is potential to engage UK schools and communities. We continue to liaise with Moordown St Johns School in Bournemouth.

		Regular givers have also donated significant funds in the period and continue to provide a steady income to operate the charity.
Performance of fundraising activities against objectives set	Para 1.41	Our fundraising ability for capital projects continues to be a concern. In the past we relied upon personal donations and sponsored events to generate funds. The next phase of school development will require a significant amount of money to enable us to provide sufficient grant funding for buildings and other infrastructure associated with operational dormitories. The trustees are reviewing the Masterplan strategy and phasing following the extended impact of the Covid pandemic. We need to take the following into account - The ability for trustees to visit Burundi and review progress - The economic impact on our UK donor base - How to continue improving educational outcomes for existing students whilst raising funds for the longer term development of the school
Investment performance against objectives	Para 1.41	See summary of achievements above

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had funds of £19,942 at the end of the period. This represents an increase of £5,581 from the previous period which represents a slight drop in income from £7,201 from the previous period (see achievements above for further details). Expenditure and grant funding awards were decreased (from £3,767 in the previous period to £2,604 in the current period). The Trustees recognise that increased fundraising activity will be required to both maintain and grow the ability to grant funds to achieve our ambitions for improved infrastructure at Stand Up & Build Technical School in Muyinga. Although Geoff Herrington Foundation have funded a few more years of hardship, teaching and internet support for SBTS, this will eventually run out and require the school to be self-sustaining. Turnover and income levels do not justify the necessity for an independent audit of the accounts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity currently has no formal reserve policy as it is a grant making charity with very small fixed overheads. Therefore grants are only made when sufficient funds are available to do so. However as the charity intends to grow in size over the coming years, we will consider implementing a formal reserve policy as appropriate.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity relies upon donations and a robust and auditable method for sending grant funding via the banking system for it to continue to function. There is no reason to believe that these factors will change materially over the foreseeable future, however the Trustees continue to review the risks and take actions accordingly.

Additional information (optional)

You may choose to include further statements where relevant about:

		Grants from Geoff Herrington Foundation.

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations from Amahoro CIC Personal donations and sponsored events inspired by stories and updates from the school. Donations from Moordown St John's School in Bournemouth
Investment policy and objectives including any social investment policy adopted	Para 1.46	See commentary above
A description of the principal risks facing the charity	Para 1.46	Our principle risks are: - Changes in key personnel (e.g. the Bishop of Muyinga) reduce continuity and require the rebuilding of governance structures and networks. This takes time and is difficult due to the distance barriers - That the economic situation in the UK hamper sour ability to operate effectively - That the security situation in Burundi and relationships with its neighbours increases the risk of travelling within the country - That the effective movement of funds between the UK banks and the destination bank in Muyinga suffers from time delays and excessive conversion / banking fees - Potential civil unrest in Burundi due to changes in government - Risk of corruption due to the poverty levels in Burundi - The ability to raise sufficient funds to develop and support the school The Trustees have continued to utilise virtual meeting methods and increased email to manage the above risks and maintain communication with the stakeholders in Muyinga – a process that

		was initially prompted by the Covid pandemic We have not been able to visit to Muyinga since January / February 2020 due to the global pandemic, ensuing border controls and instability in the region. Trustees continue to review the situation and assess when it will be appropriate / safe to visit Muyinga in order to understand the current situation in region and review the financial controls being used by the team in Muyinga. During 2023/24 we have relied upon email and photograph reports to monitor progress and see how grant funding has been invested. We do not see this as a problem because our previous visits completely validated the email and photograph reports.

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	We have a constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Stand Up and Build Project is a CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Eligibility for trusteeship** (a) Every charity trustee must be a natural person. (b) No individual may be appointed as a charity trustee of the CIO: (i) if he or she is under the age of 16 years; or (ii) if he or she would automatically cease to hold office under the provisions of clause [12(1)(e)]. (c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity

		trustees decide, his or her acceptance of the office of charity trustee. (d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee. **Appointment of Trustees** (1) Apart from the first charity trustees, every trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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	We do not have policies for this at the moment as we have prioritised the operation of the charity with existing Trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Tim Fenemore – Chair & Operations Andy Dodson – Accounts Nicky Buckley – Education and Welfare Steve Armstrong – Commercial, Construction & Second Financial Signatory
Relationship with any related parties	Para 1.51	We work alongside Bethesda Project which is established in Muyinga to help with disability integration and health outreach. As a UK-based charity we provide mutual support during visits to Burundi and share information on the situation in region when planning such visits. See details of charity below.

Reference and Administrative details

Charity name	Stand Up and Build Project
Other name the charity uses	N/A
Registered charity number	**1172818**

Charity's principal address	20 Cawston Way Rugby Warwickshire UK CV227NR

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	Tim Fenemore	Chair		Trustee Board
2	Andrew Dodson	Treasurer		
3	Nicola Buckley	Education & Child Welfare		
4	Stephen Armstrong	Commercial, Construction & Second Financial Signatory		
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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Appendix 1 – Academic Performance

Pupils	Males starting year	Year 1	44
		Year 2	19
		Year 3	16
	Males completing year	Year 1	42
		Year 2	18
		Year 3	16
	Females starting year	Year 1	10
		Year 2	6
		Year 3	6
	Females finishing year	Year 1	10
		Year 2	5
		Year 3	6

		2023/24
Hardship fund	Number of pupils receiving hardship fund	10
	Total amount of Hardship Fund (in BIF) received by students	1,900,000

		2023/2024
Extra Teacher support	Number of teachers receiving additional support (from Geoff Herrington donations)	1
	List of subjects taught using the additional funds	Hydraulique
		Dessin du génie civil
		Technologie des materiaux
		Technologie de construction
		Chimie

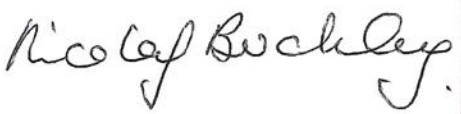
				2023/24
End of year results	Males	Year 1	Pass	22
			Fail	22
		Year 2	Pass	9
			Fail	9
		Year 3	Pass	13
			Fail	3
	Females	Year 1	Pass	7
			Fail	3
		Year 2	Pass	4
			Fail	1
		Year 3	Pass	5
			Fail	1

			Cumulative number at end of 2023
Graduate success after SBTS	Total number of SBTS graduates who have started work in construction industry	Male	3
		Female	1
	Total number of SBTS graduates who have started at university	Male	9
		Female	3
	Total number of SBTS graduates who have successfully achieved a university degree	Male	5
		Female	1

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)	Timothy John Fenemore	Nicola Buckley
Position (eg Secretary, Chair, etc)	Chair	Education & Welfare
Date	31/7/24	

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CHARITY COMMISSION FOR ENGLAND AND WALES

Stand Up and Build Project				Charity No (if any)	1172818
Annual accounts for the period					
Period start date		24/03/2022	To	Period end date	23/03/2023

Section A Statement of financial activities

Recommended categories by activity	Guidance N		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
			£	£	£	£	£
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Income and endowments from:							
Donations and legacies		S01	8,743	-	-	8,743	10,778
Charitable activities		S02	-	-	-	-	-
Other trading activities		S03	-	-	-	-	-
Investments		S04	-	-		-	-
Separate material item of income		S05	-	-	-	-	-
Other		S06	-	-	-	-	-
Total		S07	8,743	-	-	8,743	10,778
Resources expended (Note 6)							
Expenditure on:							
Raising funds		S08	-	-	-	-	-
Charitable activities - Grants to Burundi		S09	2,604	-	-	2,604	3,220
Insurance		S10	558	-	-	558	547
Other including Bank Charges		S11		-	-	-	
Total		S12	3,162	-	-	3,162	3,767
Net income/(expenditure) before investment gains/(losses)		S13	5,581	-	-	5,581	7,012
Net gains/(losses) on investments		S14	-	-	-	-	-
Net income/(expenditure)		S15	5,581	-	-	5,581	7,012
Extraordinary items		S16	-	-	-	-	-
Transfers between funds		S17	-	-	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	-
Other gains/(losses)		S19	-	-	-	-	-
Net movement in funds		S20	5,581	-	-	5,581	7,012
Reconciliation of funds:							
Total funds brought forward		S21	14,361	-	-	14,361	7,349
Total funds carried forward		S22	19,942	-	-	19,942	14,361
1							

Section B Balance sheet

	Guidance No	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
Fixed assets		F01	F02	F03	F04	F05
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	19,942	-	-	19,942	14,361
Total current assets	B10	19,942	-	-	19,942	14,361
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	19,942	-	-	19,942	14,361
Total assets less current liabilities	B13	19,942	-	-	19,942	14,361
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	19,942	-	-	19,942	14,361
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19	19,942		-	19,942	14,361
Revaluation reserve	B20				-	
Total funds	B21	19,942	-	-	19,942	14,361

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval dd/mm/yyyy
	ADodson	Andrew Dodson	10/06/24
		Timothy Fenemore	10/06/24

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

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

• and with the Charities Act 2011.

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.	

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;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

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;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

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

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:	
(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Section C	Notes to the accounts					
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						
Reconcilation 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						
Reconcilation 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						

(cont)

Section C	Notes to the accounts (cont)			
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:			
	□ the charity becomes entitled to the resources;			
	· it is more likely than not that the trustees will receive the resources; and	Yes ✓	No ✓	N/a ✓
	□ the monetary value can be measured with sufficient reliability.			
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes ✓	No ✓	N/a ✓
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes ✓	No ✓	N/a ✓
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes ✓	No ✓	N/a ✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes ✓	No ✓	N/a ✓
Government grants	The charity has received government grants in the reporting period	Yes ✓	No ✓	N/a ✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes ✓	No ✓	N/a ✓
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes ✓	No ✓	N/a ✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes ✓	No ✓	N/a ✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes ✓	No ✓	N/a ✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes ✓	No ✓	N/a ✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes ✓	No ✓	N/a ✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes ✓	No ✓	N/a ✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes ✓	No ✓	N/a ✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes ✓	No ✓	N/a ✓
Support costs	The charity has incurred expenditure on support costs.	Yes ✓	No ✓	N/a ✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes ✓	No ✓	N/a ✓
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes ✓	No ✓	N/a ✓
Income from membership	Membership subscriptions received in the nature of a gift are recognised in Donations	Yes	No	N/a

Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	✓	✓	✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes ✓	No ✓	N/a ✓
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.	Yes ✓	No ✓	N/a ✓
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes ✓	No ✓	N/a ✓
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 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			
	They are valued at cost.	Yes ✓	No ✓	N/a ✓
	The depreciation rates and methods used are disclosed in note 9.2.			
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.	Yes ✓	No ✓	N/a ✓
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.	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	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net	Yes	No	N/a

Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.	✓	✓ ✓
	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 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	**Analysis of income**						
	Analysis	**Unrestricted funds**	**Restricted income funds**	**Endowment funds**	**Total funds** £	**Prior year** £	
Donations and legacies:	Donations and gifts	-	-	-	-	-	
	Gift Aid	-	-	-	-	-	
	Legacies	-	-	-	-	-	
	General grants provided by government/other charities	-	-	-	-	-	
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-		
	Donated goods, facilities and services	-	-	-	-	-	
	Other	-	-	-	-		
	Total	-	-	-	-	-	
Charitable activities:		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
Other trading activities:		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
Income from investments:	Interest income	-	-	-	-	-	
	Dividend income	-	-	-	-	-	
	Rental and leasing income	-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
Separate material item of income:		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Total	-	-	-	-	-	
Other:	Conversion of endowment funds into income	-	-	-	-	-	
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-	
	Gain on disposal of a programme related investment	-	-	-	-	-	
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
TOTAL INCOME		-	-	-	-	-	

Other information:

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

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

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

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

Section C	Notes to the accounts	(cont)	
Note 4	**Analysis of receipts of government grants**		
	Description		**This year £**
Government grant 1			-
Government grant 2			-
Government grant 3			-
Other			-
		Total	-
	Description		**Last year £**
Government grant 1			-
Government grant 2			-
Government grant 3			-
Other			-
		Total	-
	This year	**Last year**	
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.			
	This year	**Last year**	
Please give details of other forms of government assistance from which the charity has directly benefited.			

Section C	Notes to the accounts	(cont)	

Note 5 Donated goods, facilities and services

	This year	Last year
	£	£
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Section C	Notes to the accounts				(cont)			
Note 6	**Analysis of expenditure**							
	This year				**Last year**			
Analysis	**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	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	-	-	-	-				-
Fudraising 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	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	-	-	-	-	-	-	-	-
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

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			-	-	
Extraordinary item 2			-	-	
			-	-	
Extraordinary item 3			-	-	
Extraordinary item 4			-	-	
Total extrordinary items			-	-	

Section C Notes to the accounts

Note 8 Funds received as agent

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

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

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

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

Section C Notes to the accounts

Note 9 Support Costs

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

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

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

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).

	This year	Last year
	£	£
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	-	-

Section C	Notes to the accounts	(cont)

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

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

This year:	
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	
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	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

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

11.2 Average head count in the year	This year	Last year

11.2 Average head count in the year			Number	Number
The parts of the charity in which the employees work		Fundraising	-	-
		Charitable Activities	-	-
		Governance	-	-
		Other	-	-
		Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	This year	
	Last year	

Please state the legal authority or reason for making the payment	This year	
	Last year	

	This year	Last year
	£	£
Please state the amount of the payment (or value of any waiver of a right to an asset)	-	-

11.4 Redundancy payments

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

	This year	Last year
	£	£
Total amount of payment	-	-
The nature of the payment (cash, asset etc.)		

This year	Last year

			£	£
The extent of redundancy funding at the balance sheet date			-	-
Please state the accounting policy for any redundancy or termination payments				

[redacted]				

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.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

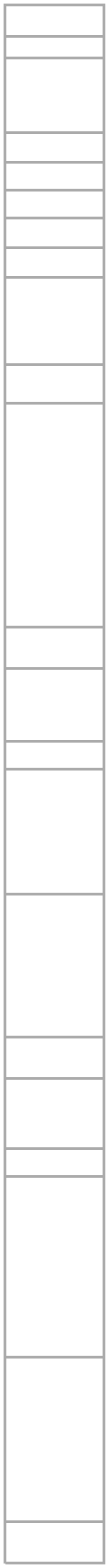
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	

12.2 Please complete this section where the charity participates in a defined benefit 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	

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

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	



Section C Notes to the accounts (cont)

Note 13 Grantmaking

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

This year:

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

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

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

13.2 Grants made to institutions

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

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

Last year:

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

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	**-**

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

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

13.4 Grants made to institutions

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

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

Section C	Notes to the accounts		(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	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-
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
**** Rate**					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-
14.3 Net book value					
Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-
14.4 Impairment					
This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.					
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.					
14.5 Revaluation					
If an accounting policy of revaluation is adopted, please provide:				**This year**	**Last year**
the effective date of the revaluation					

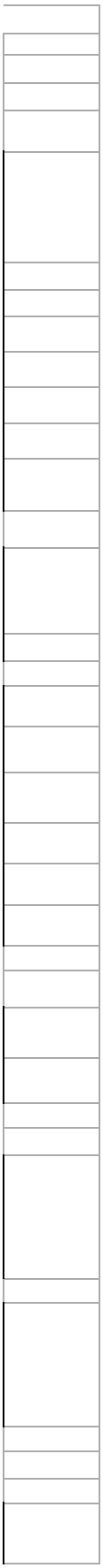
the name of independent valuer, if applicable			
the methods applied and significant assumptions			
the carrying amount that would have been recognised had the assets been carried under the cost model.		-	-

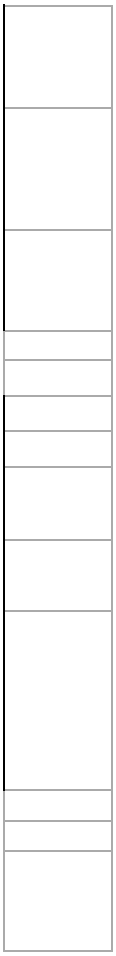
14.6 Other disclosures

	This year	Last year
	£	**£**
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

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

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

Note 15 **Intangible assets**

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

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

15.2 Amortisation and impairments

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

15.3 Net book value

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

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

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

Last year:

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

15.6 Revaluation

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

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

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

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

Section C	Notes to the accounts	(cont)

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

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

16.2 Cost or valuation

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

16.3 Depreciation and impairments

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

16.4 Net book value

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

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.							
Last year							
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.							
16.6 Revaluation							
If an accounting policy of revaluation is adopted, please provide:							

			This year	Last year	
the effective date of the revaluation					
the name of independent valuer, if applicable					
qualifications of independent valuer					
the methods applied and significant assumptions					
any significant limitations on the valuation					

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

	At valuation Group A	At cost Group B	Total
	£	£	£
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

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

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		

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

16.9 Five year summary of heritage assets transactions

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

Section C	Notes to the accounts	(cont)

Note 17 Investment assets

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

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

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

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

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable 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	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	

Last year:

Analysis of investments	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

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

17.3 If your charity holds investment properties, please complete the 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		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

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

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
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		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

	Description	This year £	Last year £
Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).		-	-
		-	-
		-	-
		-	-
	Total	-	-

	Description	This year £	Last year £
Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).*		-	-
		-	-

	-	-	
Total	-	-	

	This year	Last year	
Terms and conditions eg interest rate, security provided			
Value of any concessionary loans which have been committed but not taken up at the reporting date			
Amounts payable within 1 year			
Amounts payable after more than 1 year			
Amounts receivable within 1 year			
Amounts receivable after more than 1 year			

17.7 Additional information

	This year	Last year	
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.			
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.			
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.			

Section C	Notes to the accounts	(cont)

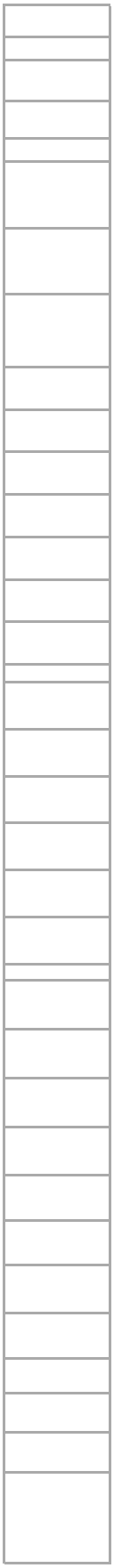
Note 18 Stocks

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	-	-	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		



Section C Notes to the accounts (cont)

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors	This year	Last year
	£	£
	-	-
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total		

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)

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

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	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	-	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

	This year	Last year
Please explain the reasons why income is deferred.		

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

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
	£	£
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	-	-

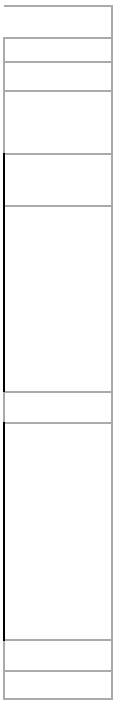
21.2 Please provide:	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Section C	Notes to the accounts	(cont)

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

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		



Section C	Notes to the accounts	(cont)

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

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

This year

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

Last year

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

23.2 Contingent assets

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

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		

Where it is not practical to make one or more of these disclosures, please state this fact					

Section C	Notes to the accounts	(cont)

Note 24 Cash at bank and in hand

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

Section C Notes to the accounts (cont)

Note 25 Fair value of assets and liabilities

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

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

Section C	Notes to the accounts	(cont)

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 func below should reconcile to 'Total funds' in the blanace sheet.

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses
			£	£	£	£	£
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-
		Total Funds	-	-	-	-	-

ds' figure
nrestricted
Fund balances carried forward
£
-
-
-
-
-
-
-
-
-
-
-
-

Section C	Notes to the accounts	(cont)

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 blanace 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 £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	-	-	-	-	-	-

Section C	Notes to the accounts	(cont)

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		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

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

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Section C	Notes to the accounts	(cont)

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)	

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)	

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)	

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)	

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)	

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.							

Section C	Notes to the accounts	(cont)
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.		

STAND UP AND BUILD PROJECT

England & Wales - Charity number 1172818

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 24th March 2022 To 23rd March 2023

Charity name: Stand Up and Build Project

Charity registration number: 1172818

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit, the advancement of education in the subject of construction, in particular by providing and assisting in the provision of funding, equipment and facilities for education at Stand Up and Build Technical School in Muyinga, Burundi.
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 led the following main activities in relation to public benefit: - Providing grants to enable improved education at Stand Up and Build Technical School of Muyinga - Reviewing progress on the schools development plan - Securing grant funding, e.g. from the Geoff Herrington Foundation to enable grants for increased teacher support (to improve coverage of the syllabus) and a hardship fund (to help the most needy students attend the school by subsidising an element of their school fees, education materials, uniform, travel expenses and maintenance allowance costs) - Providing grants to fund internet access and hence enable both the teachers to research material for their lessons and provide students with access to technical information that helps them to use Computer Aided Design software

		- Development of Masterplan for the campus of Stand Up and Build Technical School of Muyinga with 'pro bono' support from Arup Consulting. - Further engagement with the school pupils, teachers, headmaster and technical director to understand progress at the school, seek feedback and ideas on the schools development and help to prioritise future grant decisions
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have taken the Charity Commissions guidance into account when making decisions in regard of the charities' contribution to public benefit. They remain focused on maximising the use of charity funds for the advancement of construction education at Stand Up and Build Technical School of Muyinga.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grant applications are made by the team in Muyinga through the Secretary of the Anglican Church of Muyinga who is accountable to the Anglican Bishop. These applications have two 'triggers': 1) They result from our visits to Muyinga including the focus groups held with key stakeholders. These are analysed and developed into a prioritised list that is then further reviewed by the UK Trustees. 2) Trustees encourage the team in Muyinga to identify any other arising need that emerges between our annual review visits. This might be driven by an external factor such as a weather event or disease. Applications are considered by the UK Trustees who will seek clarification on anything that they do not understand. Once the Trustees are happy with the proposal and that sufficient funds are available, a transfer is made through the appropriate banks to the receiving account in Muyinga.

		Progress checks are conducted through the sending of photographs to prove completion, physical reviews during our visits to Muyinga including reviews of the accounting information.
Policy on social investment including program related investment	Para 1.38	We invest in the capital infrastructure of Stand Up and Build Technical School to help provide the infrastructure that enables students to develop their construction skills. This enables the students to win construction-related jobs and support their families. The construction projects provide housing, commercial properties, healthcare buildings, domestic / irrigation water systems and transportation systems that are essential for the communities and country to progress both economically and socially. We also provide support for operational costs that underpin the above (such as provision of internet access and maintenance of buildings). Our grants are conditional – they support the inclusion of pupils regardless of gender, tribe, religion or physical ability. Through the support of a Geoff Herrington Foundation grant, we have been able to provide grant assistance to the poorest students at the school in the form of a hardship grant. This has helped to subsidise an element of their school fees, education materials, uniform, travel expenses and maintenance allowance costs. Without this assistance there would be an increased risk that students would drop out of their construction education, or even tragically die as a result of a lack of funds to pay for medical treatment (as happened to Leonard Miburo who died on December 27th 2019 following an undiagnosed illness).
Contribution made by volunteers	Para 1.38	Our trustees are all volunteers – donating their time, skills and experience to help the charity. During the year we have also been fortunate to have continued support from Tony Buckley and Lesley Fenemore who have provided advice and helped to develop fundraising ideas since visiting Burundi in early 2019. We are proud that the charity has a low overhead cost which means that only a small part of the donated funds are used to cover overheads such as our insurance and bank account costs. The Trustees are keen to keep and 'open mind' on employment of future fundraisers if a clear

		business case can be established. Such measures may be necessary to help us maximise the impact we can have through further development of the School's campus. One of our trustees (Nicola Buckley) and a volunteer (Lesley Fenemore) have established a Community Interest Company CIC that has committed to donate their profit to Stand Up and Build Project. We are hopeful that this will provide funding in future years once they have established their business and started to make a profit.

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	During this financial year the charity has provided grants to support the school in the following achievements **(also see Appendix 1 for details of pupil numbers, hardship fund distribution, teacher support, end of year results and graduate success after graduation).** - 88 pupils completed the year, a slight increase on the previous year. - 1 male and 3 females dropped out of the school in the year. - 8 male pupils graduated from SBTS, however no females graduated. - Internet access was provided to enable teachers to prepare their lessons and students to research and access on-line learning - A hardship fund provided students from poor families with much needed funding to enable them to continue studying and avoid 'dropping out' of the education system - Voluntary teachers were provided with funds to pay for their transportation and a nominal wage for their work at the school (providing improved coverage of the syllabus) We are pleased to see that graduates of the school are continue to be successful in gaining employment and increasing their personal development through further studies. This gives us increasing confidence in a strong demand for construction skills. **See Appendix 1 for details.** ***Development of Masterplan – for improving the long term educational outcomes at SBTS*** *Development of the school 'Masterplan' based upon information captured during the 2020 visit by Arup (a UK-based architectural business with extensive experience of working in difficult situations such as post-disaster relief). This was shared with the UK trustees, including options for consideration. The aim was to further develop the design once the situation had stabilised following the Covid pandemic which continued to hamper progress and fundraising during the 2021/21 year. Unfortunately this*

		work has been hampered by changes in the Arup team and their work priorities. ***Outcomes from Grant Investment*** *Progress at the school has been good, with grant funding enabling continuation of wifi connectivity for Computer Aided Design training in the teacher preparation building.* *Laptops would be of use to all teachers – allowing them to prepare for lessons and reducing the need for hardcopies of books (which are still not available from the government). Currently the 13 books are on USB sticks and stored on the computer drives.* **Student Support Through the Hardship Fund** Grant funding provided by Geoff Herrington Foundation has continued to make an impact in supporting students from poor families and improving educational outcomes through provision of additional teacher support and internet access. **Teacher Support Fund** Grant funding from the Geoff Herrington Foundation has continued to provide additional part-time teacher support. This is essential for the school to increase their coverage of the syllabus since the existing full time teaching staff do not have the knowledge to cover it to the required depth.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Geoff Herrington Foundation have been very pleased with the results we have achieved with their grant funding for student hardship relief, additional teacher support and internet access over the past 3 years. They agreed to continue this work and donated a further £7,100 Nicola Buckley and Lesley Fenemore have been particularly active in the period running the Amahoro CIC to sell bowls produced in Burundi, providing an income to women in the country and also raise funds for SBTS. They donated £1,000 in the period.

		£963.26 was also raised by Nicky Buckley and Lucinda Mackay through a sponsored cycle ride. There is potential to engage UK schools and communities. Following an approach from Moordown St Johns School in Bournemouth, they continue to carry out fundraising activity and donated £500 in the period. Regular givers have also donated significant funds in the period and continue to provide a steady income to operate the charity.
Performance of fundraising activities against objectives set	Para 1.41	Our fundraising ability for capital projects continues to be a concern. In the past we relied upon personal donations and sponsored events to generate funds. The next phase of school development will require a significant amount of money to enable us to provide sufficient grant funding for buildings and other infrastructure associated with operational dormitories. The trustees are reviewing the Masterplan strategy and phasing following the extended impact of the Covid pandemic. We need to take the following into account - The ability for trustees to visit Burundi and review progress - The economic impact on our UK donor base - How to continue improving educational outcomes for existing students whilst raising funds for the longer term development of the school
Investment performance against objectives	Para 1.41	See summary of achievements above

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had funds of £14,361 at the end of the period. This represents an increase of £7,012 from the previous period and an increase of circa £3,577 in income to £7,201 from the previous period (see achievements above for further details). Expenditure and grant funding awards were increased (from £3,544 in the previous period to £3,767 in the current period) mainly thanks to the Geoff Herrington grant support. The Trustees recognise that increased fundraising activity will be required to both maintain and grow the ability to grant funds to achieve our ambitions for improved infrastructure at Stand Up & Build Technical School in Muyinga. Turnover and income levels do not justify the necessity for an independent audit of the accounts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity currently has no formal reserve policy as it is a grant making charity with very small fixed overheads. Therefore grants are only made when sufficient funds are available to do so. However as the charity intends to grow in size over the coming years, we will consider implementing a formal reserve policy as appropriate.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity relies upon donations and a robust and auditable method for sending grant funding via the banking system for it to continue to function. There is no reason to believe that these factors will change materially over the foreseeable future, however the Trustees continue to review the risks and take actions accordingly.

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	Grants from Geoff Herrington Foundation. Donations from Amahoro CIC

		Personal donations and sponsored events inspired by stories and updates from the school. Donations from Moordown St John's School in Bournemouth
Investment policy and objectives including any social investment policy adopted	Para 1.46	See commentary above
A description of the principal risks facing the charity	Para 1.46	Our principle risks are: - Changes in key personnel (e.g. the Bishop of Muyinga) reduce continuity and require the rebuilding of governance structures and networks. This takes time and is difficult due to the distance barriers - That the economic situation in the UK hamper sour ability to operate effectively - That the security situation in Burundi and relationships with its neighbours increases the risk of travelling within the country - That the effective movement of funds between the UK banks and the destination bank in Muyinga suffers from time delays and excessive conversion / banking fees - Potential civil unrest in Burundi due to changes in government - Risk of corruption due to the poverty levels in Burundi - The ability to raise sufficient funds to develop and support the school The Trustees have continued to utilise virtual meeting methods and increased email to manage the above risks and maintain communication with the stakeholders in Muyinga – a process that was initially prompted by the Covid pandemic

		We have not been able to visit to Muyinga since January / February 2020 due to the global pandemic, ensuing border controls and instability in the region. Trustees continue to review the situation and assess when it will be appropriate / safe to visit Muyinga in order to understand the current situation in region and review the financial controls being used by the team in Muyinga. During 2022/23 we have relied upon email and photograph reports to monitor progress and see how grant funding has been invested. We do not see this as a problem because our previous visits completely validated the email and photograph reports.

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	We have a constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Stand Up and Build Project is a CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Eligibility for trusteeship** (a) Every charity trustee must be a natural person. (b) No individual may be appointed as a charity trustee of the CIO: (i) if he or she is under the age of 16 years; or (ii) if he or she would automatically cease to hold office under the provisions of clause [12(1)(e)]. (c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.

		(d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee. **Appointment of Trustees** (1) Apart from the first charity trustees, every trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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	We do not have policies for this at the moment as we have prioritised the operation of the charity with existing Trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Tim Fenemore – Chair & Operations Andy Dodson – Accounts Nicky Buckley – Education and Welfare Steve Armstrong – Commercial, Construction & Second Financial Signatory
Relationship with any related parties	Para 1.51	We work alongside Bethesda Project which is established in Muyinga to help with disability integration and health outreach. As a UK-based charity we provide mutual support during visits to Burundi and share information on the situation in region when planning such visits. See details of charity below.

Reference and Administrative details

Charity name	Stand Up and Build Project
Other name the charity uses	N/A
Registered charity number	**1172818**

Charity's principal address	20 Cawston Way Rugby Warwickshire UK CV227NR

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	Tim Fenemore	Chair		Trustee Board
2	Andrew Dodson	Treasurer		
3	Nicola Buckley	Education & Child Welfare		
4	Stephen Armstrong	Commercial, Construction & Second Financial Signatory		
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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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Appendix 1 – Academic Performance

			2022/23
Pupils	Males starting year	Year 1	45
		Year 2	23
		Year 3	8
	Males completing year	Year 1	45
		Year 2	22
		Year 3	8
	Females starting year	Year 1	12
		Year 2	4
		Year 3	0
	Females finishing year	Year 1	9
		Year 2	4
		Year 3	0

		2022/23
Hardship fund	Number of pupils receiving hardship fund	12
	Total amount of Hardship Fund (in BIF) received by students	3,000,000

Extra Teacher support	Number of teachers receiving additional support (from Geoff Herrington donations)	2
	List of subjects taught using the additional funds	Lecture et etude des plans
		Routes et Ouvrages d'Art
		Organisation et programmation des chantiers
		Resistance des matériaux
		Hydrauliques
		Dessin du génie civil
		Technologie des matériaux
		Technologie de constructiondes matériaux
		Chimie

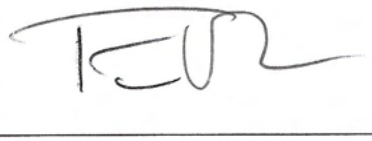
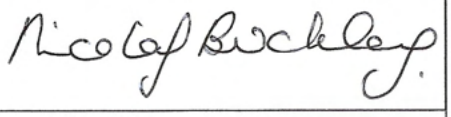
				2022/23
End of year results	Males	Year 1	Pass	16
			Fail	22
		Year 2	Pass	14
			Fail	5
		Year 3	Pass	6
			Fail	2
	Females	Year 1	Pass	6
			Fail	3
		Year 2	Pass	4
			Fail	0
		Year 3	Pass	0
			Fail	0

			Cumulative number at end of 2022
Graduate success after SBTS	Total number of SBTS graduates who have started work in construction industry	Male	2
		Female	1
	Total number of SBTS graduates who have started at university	Male	10
		Female	2
	Total number of SBTS graduates who have successfully achieved a university degree	Male	2
		Female	1

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)	Timothy John Fenemore	Nicola Buckley
Position (eg Secretary, Chair, etc)	Chair	Education & Welfare
Date	31/7/24	

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CHARITY COMMISSION FOR ENGLAND AND WALES

Stand Up and Build Project				Charity No (if any)	1172818
Annual accounts for the period					
Period start date		24/03/2022	To	Period end date	23/03/2023

Section A Statement of financial activities

Recommended categories by activity	Guidance N		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
			£	£	£	£	£
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Income and endowments from:							
Donations and legacies		S01	10,778	-	-	10,778	7,201
Charitable activities		S02	-	-	-	-	-
Other trading activities		S03	-	-	-	-	-
Investments		S04	-	-		-	-
Separate material item of income		S05	-	-	-	-	-
Other		S06	-	-	-	-	-
Total		S07	10,778	-	-	10,778	7,201
Resources expended (Note 6)							
Expenditure on:							
Raising funds		S08	-	-	-	-	-
Charitable activities - Grants to Burundi		S09	3,220	-	-	3,220	3,544
Insurance		S10	547	-	-	547	505
Other including Bank Charges		S11		-	-	-	
Total		S12	3,767	-	-	3,767	4,048
Net income/(expenditure) before investment gains/(losses)		S13	7,012	-	-	7,012	3,153
Net gains/(losses) on investments		S14	-	-	-	-	-
Net income/(expenditure)		S15	7,012	-	-	7,012	3,153
Extraordinary items		S16	-	-	-	-	-
Transfers between funds		S17	-	-	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	-
Other gains/(losses)		S19	-	-	-	-	-
Net movement in funds		S20	7,012	-	-	7,012	3,153
Reconciliation of funds:							
Total funds brought forward		S21	7,349	-	-	7,349	4,196
Total funds carried forward		S22	14,361	-	-	14,361	7,349
1							

Section B Balance sheet

	Guidance No	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
Fixed assets		F01	F02	F03	F04	F05
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	14,361	-	-	14,361	7,349
Total current assets	B10	14,361	-	-	14,361	7,349
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	14,361	-	-	14,361	7,349
Total assets less current liabilities	B13	14,361	-	-	14,361	7,349
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	14,361	-	-	14,361	7,349
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19	14,361		-	14,361	7,349
Revaluation reserve	B20				-	
Total funds	B21	14,361	-	-	14,361	7,349

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval dd/mm/yyyy
	ADodson	Andrew Dodson	10/06/24
		Timothy Fenemore	10/06/24

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

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

• and with the Charities Act 2011.

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.	

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;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

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;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

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

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:	
(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Section C	Notes to the accounts					
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						
Reconcilation 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						
Reconcilation 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						

(cont)

Section C	Notes to the accounts (cont)			
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:			
	□ the charity becomes entitled to the resources;			
	· it is more likely than not that the trustees will receive the resources; and	Yes ✓	No ✓	N/a ✓
	□ the monetary value can be measured with sufficient reliability.			
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes ✓	No ✓	N/a ✓
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes ✓	No ✓	N/a ✓
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes ✓	No ✓	N/a ✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes ✓	No ✓	N/a ✓
Government grants	The charity has received government grants in the reporting period	Yes ✓	No ✓	N/a ✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes ✓	No ✓	N/a ✓
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes ✓	No ✓	N/a ✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes ✓	No ✓	N/a ✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes ✓	No ✓	N/a ✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes ✓	No ✓	N/a ✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes ✓	No ✓	N/a ✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes ✓	No ✓	N/a ✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes ✓	No ✓	N/a ✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes ✓	No ✓	N/a ✓
Support costs	The charity has incurred expenditure on support costs.	Yes ✓	No ✓	N/a ✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes ✓	No ✓	N/a ✓
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes ✓	No ✓	N/a ✓
Income from membership	Membership subscriptions received in the nature of a gift are recognised in Donations	Yes	No	N/a

Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	✓	✓	✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes ✓	No ✓	N/a ✓
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.	Yes ✓	No ✓	N/a ✓
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes ✓	No ✓	N/a ✓
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 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			
	They are valued at cost.	Yes ✓	No ✓	N/a ✓
	The depreciation rates and methods used are disclosed in note 9.2.			
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.	Yes ✓	No ✓	N/a ✓
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.	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	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net	Yes	No	N/a

Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.	✓	✓ ✓
	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 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	**Analysis of income**						
	Analysis	**Unrestricted funds**	**Restricted income funds**	**Endowment funds**	**Total funds** £	**Prior year** £	
Donations and legacies:	Donations and gifts	-	-	-	-	-	
	Gift Aid	-	-	-	-	-	
	Legacies	-	-	-	-	-	
	General grants provided by government/other charities	-	-	-	-	-	
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-		
	Donated goods, facilities and services	-	-	-	-	-	
	Other	-	-	-	-		
	Total	-	-	-	-	-	
Charitable activities:		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
Other trading activities:		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
Income from investments:	Interest income	-	-	-	-	-	
	Dividend income	-	-	-	-	-	
	Rental and leasing income	-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
Separate material item of income:		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Total	-	-	-	-	-	
Other:	Conversion of endowment funds into income	-	-	-	-	-	
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-	
	Gain on disposal of a programme related investment	-	-	-	-	-	
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
TOTAL INCOME		-	-	-	-	-	

Other information:

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

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

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

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

Section C	Notes to the accounts	(cont)	
Note 4	**Analysis of receipts of government grants**		
	Description		**This year £**
Government grant 1			-
Government grant 2			-
Government grant 3			-
Other			-
		Total	-
	Description		**Last year £**
Government grant 1			-
Government grant 2			-
Government grant 3			-
Other			-
		Total	-
	This year	**Last year**	
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.			
	This year	**Last year**	
Please give details of other forms of government assistance from which the charity has directly benefited.			

Section C	Notes to the accounts	(cont)	

Note 5 Donated goods, facilities and services

	This year	Last year
	£	£
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Section C	Notes to the accounts				(cont)			
Note 6	**Analysis of expenditure**							
	This year				**Last year**			
Analysis	**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	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	-	-	-	-				-
Fudraising 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	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	-	-	-	-	-	-	-	-
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

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			-	-	
Extraordinary item 2			-	-	
			-	-	
Extraordinary item 3			-	-	
Extraordinary item 4			-	-	
Total extrordinary items			-	-	

Section C Notes to the accounts

Note 8 Funds received as agent

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

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

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

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

Section C Notes to the accounts

Note 9 Support Costs

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

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

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

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).

	This year	Last year
	£	£
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	-	-

Section C	Notes to the accounts	(cont)

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

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

This year:	
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	
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	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

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

11.2 Average head count in the year	This year	Last year

11.2 Average head count in the year			Number	Number
The parts of the charity in which the employees work		Fundraising	-	-
		Charitable Activities	-	-
		Governance	-	-
		Other	-	-
		Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	This year	
	Last year	

Please state the legal authority or reason for making the payment	This year	
	Last year	

	This year	Last year
	£	£
Please state the amount of the payment (or value of any waiver of a right to an asset)	-	-

11.4 Redundancy payments

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

	This year	Last year
	£	£
Total amount of payment	-	-
The nature of the payment (cash, asset etc.)		

This year	Last year

			£	£
The extent of redundancy funding at the balance sheet date			-	-
Please state the accounting policy for any redundancy or termination payments				

[redacted]				

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.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

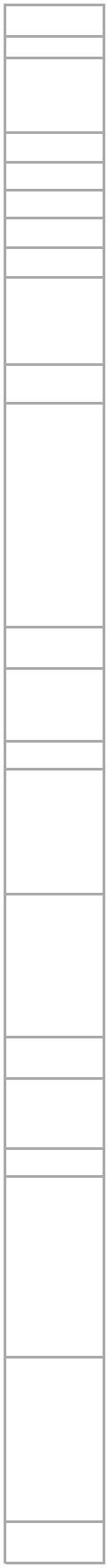
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	

12.2 Please complete this section where the charity participates in a defined benefit 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	

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

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	



Section C Notes to the accounts (cont)

Note 13 Grantmaking

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

This year:

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

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

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

13.2 Grants made to institutions

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

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

Last year:

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

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	**-**

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

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

13.4 Grants made to institutions

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

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

Section C	Notes to the accounts		(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	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-
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
**** Rate**					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-
14.3 Net book value					
Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-
14.4 Impairment					
This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.					
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.					
14.5 Revaluation					
If an accounting policy of revaluation is adopted, please provide:				**This year**	**Last year**
the effective date of the revaluation					

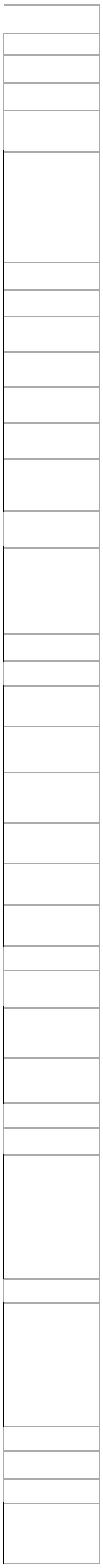
the name of independent valuer, if applicable			
the methods applied and significant assumptions			
the carrying amount that would have been recognised had the assets been carried under the cost model.		-	-

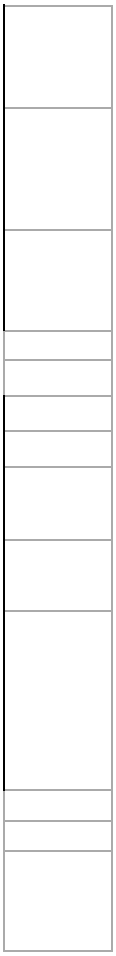
14.6 Other disclosures

	This year	Last year
	£	**£**
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

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

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

Note 15 **Intangible assets**

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

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

15.2 Amortisation and impairments

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

15.3 Net book value

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

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

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

Last year:

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

15.6 Revaluation

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

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

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

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

Section C	Notes to the accounts	(cont)

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

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

16.2 Cost or valuation

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

16.3 Depreciation and impairments

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

16.4 Net book value

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

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.							
Last year							
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.							
16.6 Revaluation							
If an accounting policy of revaluation is adopted, please provide:							

			This year	Last year	
the effective date of the revaluation					
the name of independent valuer, if applicable					
qualifications of independent valuer					
the methods applied and significant assumptions					
any significant limitations on the valuation					

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

	At valuation Group A	At cost Group B	Total
	£	£	£
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

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

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		

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

16.9 Five year summary of heritage assets transactions

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

Section C	Notes to the accounts	(cont)

Note 17 Investment assets

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

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

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

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

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable 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	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	

Last year:

Analysis of investments	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

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

17.3 If your charity holds investment properties, please complete the 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		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

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

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
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		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

	Description	This year £	Last year £
Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).		-	-
		-	-
		-	-
		-	-
	Total	-	-

	Description	This year £	Last year £
Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).*		-	-
		-	-

	-	-	
Total	-	-	

	This year	Last year	
Terms and conditions eg interest rate, security provided			
Value of any concessionary loans which have been committed but not taken up at the reporting date			
Amounts payable within 1 year			
Amounts payable after more than 1 year			
Amounts receivable within 1 year			
Amounts receivable after more than 1 year			

17.7 Additional information

	This year	Last year	
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.			
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.			
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.			

Section C	Notes to the accounts	(cont)

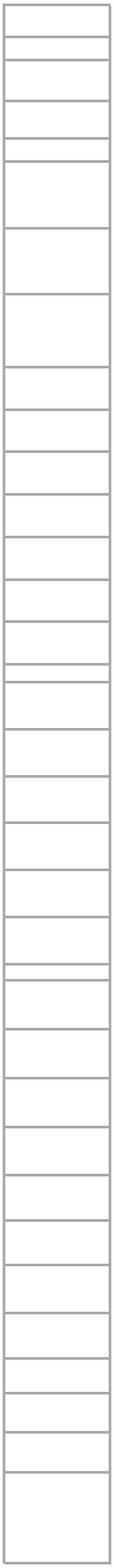
Note 18 Stocks

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	-	-	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		



Section C Notes to the accounts (cont)

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors	This year	Last year
	£	£
	-	-
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total		

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)

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

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	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	-	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

	This year	Last year
Please explain the reasons why income is deferred.		

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

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
	£	£
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	-	-

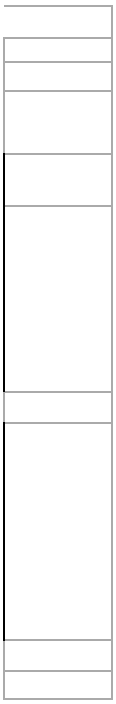
21.2 Please provide:	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Section C	Notes to the accounts	(cont)

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

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		



Section C	Notes to the accounts	(cont)

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

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

This year

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

Last year

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

23.2 Contingent assets

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

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		

Where it is not practical to make one or more of these disclosures, please state this fact					

Section C	Notes to the accounts	(cont)

Note 24 Cash at bank and in hand

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

Section C Notes to the accounts (cont)

Note 25 Fair value of assets and liabilities

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

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

Section C	Notes to the accounts	(cont)

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 func below should reconcile to 'Total funds' in the blanace sheet.

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses
			£	£	£	£	£
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-
		Total Funds	-	-	-	-	-

ds' figure
nrestricted
Fund balances carried forward
£
-
-
-
-
-
-
-
-
-
-
-
-

Section C	Notes to the accounts	(cont)

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 blanace 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 £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	-	-	-	-	-	-

Section C	Notes to the accounts	(cont)

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		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

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

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Section C	Notes to the accounts	(cont)

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)	

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)	

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)	

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)	

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)	

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.							

Section C	Notes to the accounts	(cont)
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.		

STAND UP AND BUILD PROJECT

England & Wales - Charity number 1172818

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 24th March 2021 To 23rd March 2022

Charity name: Stand Up and Build Project

Charity registration number: 1172818

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit, the advancement of education in the subject of construction, in particular by providing and assisting in the provision of funding, equipment and facilities for education at Stand Up and Build Technical School in Muyinga, Burundi.
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 led the following main activities in relation to public benefit: - Providing grants to enable improved education at Stand Up and Build Technical School of Muyinga - Reviewing progress on the schools development plan - Securing grant funding, e.g. from the Geoff Herrington Foundation to enable grants for increased teacher support (to improve coverage of the syllabus) and a hardship fund (to help the most needy students attend the school by subsidising an element of their school fees, education materials, uniform, travel expenses and maintenance allowance costs) - Providing grants to fund internet access and hence enable both the teachers to research material for their lessons and provide students with access to technical information that helps them to use Computer Aided Design software - Development of Masterplan for the campus of Stand Up and Build Technical School of Muyinga with 'pro bono' support from Arup Consulting. - Further engagement with the school pupils, teachers, headmaster and technical director to understand progress at the school, seek feedback and ideas on the schools development and help to prioritise future grant decisions
Statement confirming whether the trustees have had regard to the guidance issued by the	Para 1.18	The Trustees have taken the Charity Commissions guidance into account when making decisions in regard of the charities'

Charity Commission on public benefit		contribution to public benefit. They remain focused on maximising the use of charity funds for the advancement of construction education at Stand Up and Build Technical School of Muyinga.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grant applications are made by the team in Muyinga through the Secretary of the Anglican Church of Muyinga who is accountable to the Anglican Bishop. These applications have two 'triggers': 1) They result from our visits to Muyinga including the focus groups held with key stakeholders. These are analysed and developed into a prioritised list that is then further reviewed by the UK Trustees. 2) Trustees encourage the team in Muyinga to identify any other arising need that emerges between our annual review visits. This might be driven by an external factor such as a weather event or disease. Applications are considered by the UK Trustees who will seek clarification on anything that they do not understand. Once the Trustees are happy with the proposal and that sufficient funds are available, a transfer is made through the appropriate banks to the receiving account in Muyinga. Progress checks are conducted through the sending of photographs to prove completion, physical reviews during our visits to Muyinga including reviews of the accounting information.
Policy on social investment including program related investment	Para 1.38	We invest in the capital infrastructure of Stand Up and Build Technical School to help provide the infrastructure that enables students to develop their construction skills. This enables the students to win construction-related jobs and support their families. The construction projects provide housing, commercial properties, healthcare buildings, domestic / irrigation water systems and transportation systems that are essential for the communities and country to progress both economically and socially. We also provide support for operational costs that underpin the above (such as provision of internet access and maintenance of buildings). Our grants are conditional – they support the inclusion of pupils regardless of gender, tribe, religion or physical ability. Through the support of a Geoff Herrington Foundation grant, we have been able to provide grant assistance to the poorest students at the school in the form of a hardship grant. This has helped to subsidise an element of their school fees, education materials, uniform, travel expenses and maintenance allowance costs. Without this assistance there would be an increased risk that students would drop out of

		their construction education, or even tragically die as a result of a lack of funds to pay for medical treatment (as happened to Leonard Miburo who died on December 27th 2019 following an undiagnosed illness).
Contribution made by volunteers	Para 1.38	Our trustees are all volunteers – donating their time, skills and experience to help the charity. During the year we have also been fortunate to have continued support from Tony Buckley and Lesley Fenemore who have provided advice and helped to develop fundraising ideas since visiting Burundi in early 2019.
		We are proud that the charity has a low overhead cost which means that only a small part of the donated funds are used to cover overheads such as our insurance and bank account costs.
		The Trustees are keen to keep and 'open mind' on employment of future fundraisers if a clear business case can be established. Such measures may be necessary to help us maximise the impact we can have through further development of the School's campus.
		One of our trustees (Nicola Buckley) and a volunteer (Lesley Fenemore) have established a Community Interest Company CIC that has committed to donate their profit to Stand Up and Build Project. We are hopeful that this will provide funding in future years once they have established their business and started to make a profit.

□

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	During this financial year the charity has provided grants to support the school in the following achievements: - From September 2021 there were 85 students across the 3 year groups (22 girls and 63 boys). - Internet access was provided to enable teachers to prepare their lessons and students to research and access on-line learning - A hardship fund provided students from poor families with much needed funding to enable them to continue studying and avoid 'dropping out' of the education system - Voluntary teachers were provided with funds to pay for their transportation and a nominal wage for their work at the school (providing improved coverage of the syllabus) We are pleased to see that graduates of the school are continue to be successful in gaining employment and increasing their personal development through further studies. This gives us increasing confidence in a strong demand for construction skills. Previously the team in Muyinga had confirmed the following success of graduates from the school:

have the knowledge to cover it to the required depth.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set		Fundraising recommenced in 2021 following a suspension during the first waves of the Covid Pandemic.
	Para 1.41	Nicola Buckley has been particularly active in running events such as a comedy evening / giving auction and also encouraging her students to contribute to Stand Up and Build Project rather than paying her for language training.
		Geoff Herrington Foundation have been very pleased with the results we have achieved with their grant funding for student hardship relief and additional teacher over the past 2 years. They have agreed to provide a further 2 years of funding and also cover the cost of providing internet access. This is a total of £7100 and will help to provide the continuity required by the school.
		There is potential to engage UK schools and communities. Following an approach from Moordown St Johns School in Bournemouth, they have carried out fundraising activity and made a donation.
Performance of fundraising activities against objectives set		Our fundraising ability for capital projects continues to be a concern. In the past we relied upon personal donations and sponsored events to generate funds.
	Para 1.41	The next phase of school development will require a significant amount of money to enable us to provide sufficient grant funding for buildings and other infrastructure associated with operational dormitories.
		The trustees are reviewing the Masterplan strategy and phasing following the extended impact of the Covid pandemic. We need to take the following into account - The ability for trustees to visit Burundi and review progress - The economic impact on our UK donor base - How to continue improving educational outcomes for existing students whilst raising funds for the longer term development of the school
		See summary of achievements above
Investment performance against objectives	Para 1.41	

□

Financial Review

Review of the charity's financial position at the end of	Para 1.21	The charity had funds of £7,349 at the end of the period. This represents an increase of

- Confirmation that 4 graduates have secured construction jobs to support themselves and their families
- Confirmation that 8 graduates are studying at university, utilising the learning from the school and with the aim of securing better opportunities / jobs
- Confirmation that 4 graduates are in Kenya searching for jobs, using the qualifications gained at the school
- Confirmation that 1 graduate and 1 teacher have succeeded in winning jobs with OBUHA which a government agency who are developing construction projects for the ministry of the environment for the benefit of the country

In 2021 the following additional successes have been reported:

- 4 more students (1 female and 3 males) secured places at university
- All other graduates are seeking jobs

We need to explore the job situation for graduates in a future visit. Social media posts by former graduates imply that they have been successful in obtaining jobs in the construction industry, however we have very limited information on their success in obtaining employment.

Student success

12 students graduated in 2018/19 academic year comprising 4 females and 8 males.

18 students passed the second year (5 female and 13 male)

15 students passed the first year (1 female and 14 males)

This represents a drop from the previous year and we need to explore this during a future visit to the school to understand the root causes since it is very difficult to do this remotely.

Development of Masterplan – for improving the long term educational outcomes at SBTS

Development of the school 'Masterplan' based upon information captured during the 2020 visit by Arup (a UK-based architectural business with extensive experience of working in difficult situations such as post-disaster relief). This was shared with the UK trustees, including options for consideration. The aim is to further develop the design once the situation has stabilised following the Covid pandemic which continued to hamper progress and fundraising during the 2021/21 year.

Outcomes from Grant Investment

Progress at the school has been good, with grant funding enabling continuation of wifi connectivity for Computer Aided Design training in the teacher preparation building.

Laptops would be of use to all teachers – allowing them to prepare for lessons and reducing the need for hardcopies of books (which are still not available from the government). Currently the 13 books are on USB sticks and stored on the computer drives.

Student Support Through the Hardship Fund

Grant funding provided by Geoff Herrington Foundation has continued to

Teacher Support Fund

Grant funding from the Geoff Herrington Foundation has continued to provide additional part-time teacher support. This is essential for the school to increase their coverage of the syllabus since the existing full time teaching staff do not

the period		£3153 from the previous period and an increase of circa £4,218 in income (to £7,201 from the previous period. Expenditure and grant funding awards were increased (from £2,461 in the previous period to £3,544 in the current period) mainly thanks to the Geoff Herrington grant support. The Trustees recognise that increased fundraising activity will be required to both maintain and grow the ability to grant funds to achieve our ambitions for improved infrastructure at Stand Up & Build Technical School in Muyinga. Turnover and income levels do not justify the necessity for an independent audit of the accounts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity currently has no formal reserve policy as it is a grant making charity with very small fixed overheads. Therefore grants are only made when sufficient funds are available to do so. However as the charity intends to grow in size over the coming years, we will consider implementing a formal reserve policy as appropriate.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity relies upon donations and a robust and auditable method for sending grant funding via the banking system for it to continue to function. There is no reason to believe that these factors will change materially over the foreseeable future, however the Trustees continue to review the risks and take actions accordingly.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)		Personal donations and sponsored events inspired by stories and updates from the school.
	Para 1.47	Grants from Geoff Herrington Foundation.
Investment policy and objectives including any social investment policy adopted		See commentary above
A description of the principal risks facing the charity	Para 1.46	Our principle risks are: - That the Covid-19 outbreak and its economic impact hamper our ability to operate effectively (from fundraising, to meeting key stakeholders both in the UK and Burundi) - That the effective movement of funds between the UK banks and the destination bank in Muyinga suffers from time delays and excessive conversion / banking fees - Potential civil unrest in Burundi due to changes in government

- Risk of corruption due to the poverty levels in Burundi

- The ability to raise sufficient funds to develop and support the school

The Trustees have continued to utilise virtual meeting methods and increased email to manage the above risks and maintain communication with the stakeholders in Muyinga – a process that was initially prompted by the Covid pandemic

We have not been able to visit to Muyinga since January / February 2020 due to the global pandemic and ensuing border controls.

Trustees continue to review the situation and assess when it will be appropriate / safe to visit Muyinga in order to understand the current situation in region and review the financial controls being used by the team in Muyinga.

During 2021/22 we have relied upon email and photograph reports to monitor progress and see how grant funding has been invested. We do not see this as a problem because our previous visits completely validated the email and photograph reports.

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	We have a constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Stand Up and Build Project is a CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Eligibility for trusteeship** (a) Every charity trustee must be a natural person. (b) No individual may be appointed as a charity trustee of the CIO: (i) if he or she is under the age of 16 years; or (ii) if he or she would automatically cease to hold office under the provisions of clause [12(1)(e)]. (c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee. (d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee. **Appointment of Trustees** (1) Apart from the first charity trustees, every

trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees.

(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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	We do not have policies for this at the moment as we have prioritised the operation of the charity with existing Trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Tim Fenemore – Chair & Operations Andy Dodson – Accounts Nicky Buckley – Education and Welfare Steve Armstrong – Commercial, Construction & Second Financial Signatory
Relationship with any related parties	Para 1.51	We work alongside Bethesda Project which is established in Muyinga to help with disability integration and health outreach. As a UK-based charity we provide mutual support during visits to Burundi and share information on the situation in region when planning such visits. See details of charity below.

Reference and Administrative details

Charity name	Stand Up and Build Project
Other name the charity uses	N/A
Registered charity number	**1172818**
Charity's principal address	20 Cawston Way Rugby Warwickshire UK CV227NR

	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	Tim Fenemore	Chair		Trustee Board
2	Andrew Dodson	Treasurer		
3	Nicola Buckley	Education & Child Welfare		
4	Stephen Armstrong	Commercial, Construction & Second Financial Signatory		
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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)		
Type of adviser	**Name**	**Address**
N/A		

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

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)	Timothy John Fenemore	Nicola Buckley
Position (eg Secretary, Chair, etc)	Chair	Education & Welfare
Date	16-1-23	16-1-23

calculations may differ in Excel.

Numbers Sheet Name	Numbers Table Name
SOFA	Table 1
B Sheet	Table 1
N 1	Table 1
N 2	Table 1
N 2.2	Table 1
N 3	Table 1
N4	Table 1
N5	Table 1
N 6	Table 1
N7	Table 1
N8	Table 1
N9	Table 1
N10	Table 1
N11	Table 1
N12	Table 1
N13	Table 1
N14	Table 1
N15	Table 1
N16	Table 1
N17	Table 1
N18	Table 1
N19	Table 1
N20	Table 1
N21	Table 1
N22	

Table 1
N23
Table 1
N24
Table 1
N25
Table 1
N26
Table 1
N27.1
Table 1
N27.2
Table 1
N27.3
Table 1
N28
Table 1
N29
Table 1

Excel Worksheet Name

SOFA
B Sheet
N 1
N 2
N 2.2
N 3
N4
N5
N 6
N7
N8
N9
N10
N11
N12
N13
N14
N15
N16
N17
N18
N19
N20
N21

N22

N23

N24

N25

N26

N27.1

N27.2

N27.3

N28

N29

CHARITY COMMISSION FOR ENGLAND AND WALES

Stand Up and Build Project				Charity No (if any)	1172818	
Annual accounts for the period						
Period start date		03/24/2021	To	Period end date	03/23/2022	

Section A Statement of financial activities

Recommended categories by activity	Guidance N	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	7,201	-	-	7,201	2,983
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	7,201	-	-	7,201	2,983
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities - Grants to Burundi	S09	3,544	-	-	3,544	2,024
Insurance	S10	505	-	-	505	438
Other including Bank Charges	S11		-	-	-	
Total	S12	4,048	-	-	4,048	2,461
Net income/(expenditure) before investment gains/(losses)	S13	3,153	-	-	3,153	522
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	3,153	-	-	3,153	522
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	3,153	-	-	3,153	522
Reconciliation of funds:						
Total funds brought forward	S21	4,196	-	-	4,196	3,674
Total funds carried forward	S22	7,349	-	-	7,349	4,196

1

Section B Balance sheet

	Guidance No	Unrestricted funds	Restricted income funds	Endowment funds
		£	£	£
Fixed assets		F01	F02	F03
Intangible assets (Note 15)	B01	-	-	-
Tangible assets (Note 14)	B02	-	-	-
Heritage assets (Note 16)	B03	-	-	-
Investments (Note 17)	B04	-	-	-
Total fixed assets	B05	-	-	-
Current assets				
Stocks (Note 18)	B06	-	-	-
Debtors (Note 19)	B07	-	-	-
Investments (Note 17.4)	B08	-	-	-
Cash at bank and in hand (Note 24)	B09	7,349	-	-
Total current assets	B10	7,349	-	-
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-
Net current assets/(liabilities)	B12	7,349	-	-
Total assets less current liabilities	B13	7,349	-	-
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-
Provisions for liabilities	B15	-	-	-
Total net assets or liabilities	B16	7,349	-	-
Funds of the Charity				
Endowment funds (Note 27)	B17	-		
Restricted income funds (Note 27)	B18		-	
Unrestricted funds	B19	7,349		-
Revaluation reserve	B20			
Total funds	B21	7,349	-	-
Signed by one or two trustees on behalf of all the trustees		Signature		Print I

Total this year	Total last year		
£	£		
F04	F05		
-	-		
-	-		
-	-		
-	-		
-	-		
-	-		
-	-		
-	-		
7,349	4,196		
7,349	4,196		
-	-		
7,349	4,196		
7,349	4,196		
-	-		
-	-		
7,349	4,196		
-	-		
-	-		
7,349	4,196		
-			
7,349	4,196		
Name	Date of approval dd/mm/yyyy		

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

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

• and with the Charities Act 2011.

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.	

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;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

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;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

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

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Section C

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102.
presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GE PRACTICE

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

Reconcilation of funds per previous GAAP to funds dete

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

Reconcilation of net income/(net expenditure) per previ 102

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

Notes to the accounts

Section 35 of FRS102, requires 3 reconciliations to be

ENERALLY ACCEPTED ACCOUNTING

rmined under FRS 102

ous GAAP to net income/(net expenditure) under FRS

(cont)

Section C	Not

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied b
different or additional policy has been adopted then this is

Recognition of income	These are included in the Stat
	• the charity becomes enti
	· it is more likely than not
	• the monetary value can
Offsetting	There has been no offsetting o permitted by the FRS 102 SOF
Grants and donations	Grants and donations are only criteria are met (5.10 to 5.12
	In the case of performance rel that the charity has provided only occurs when the perform
Legacies	Legacies are included in the S grant of probate, the executor estate and any conditions atta charity or have been met.
Government grants	The charity has received gove
Tax reclaims on donations and gifts	Gift Aid receivable is included Any Gift Aid amount recovere treated as an addition to the s terms of the appeal have spec
Contractual income and performance related grants	This is only included in the So services or met the performar
Donated goods	Donated goods are measured exchanged) unless impractica
	The cost of any stock of goods the fair value of those gifts at receipt. In the reporting perio as an expense at the carrying
	Donated goods for resale are expected proceeds from sale from other trading activities' v sheet. On its sale the value o activities' and the proceeds fr activities'.

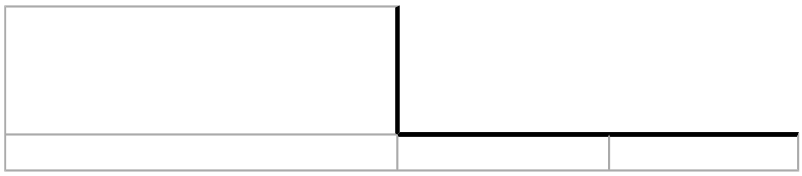
	Goods donated for on-going u and included in the SoFA as in
	Gifts in kind for use by the cha when receivable.
Donated services and facilities	Donated services and facilitie gift to the charity provided the
	Donated services and facilitie with an equivalent amount re the SOFA.
Support costs	The charity has incurred expe
Volunteer help	The value of any voluntary he in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accoun be measured reliably.
Income from membership subscriptions	Membership subscriptions rec Legacies.
	Membership subscriptions wh benefits are recognised as inc income from charitable activit
Settlement of insurance claims	Insurance claims are only incl criteria are met (5.10 to 5.12 in the SoFA.
Investment gains and losses	This includes any realised or u any gain or loss resulting from year.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised whe constructive obligation comm the obligation can be measure
Governance and support costs	Support costs have been alloc Governance costs comprise al compliance with regulation ar
	Support costs include central categories on a basis consiste floor areas, or per capita, staf
Grants with performance conditions	Where the charity gives a gra service or output to be provid recipient of the grant has pro

Grants payable without performance conditions	Where there are no conditions realistically avoid the commitr recognised.
Redundancy cost	The charity made no redunda
Deferred income	No material item of deferred i
Creditors	The charity has creditors whic discounts
Provisions for liabilities	A liability is measured on recc measured at the best estimat reporting date
Basic financial instruments	The charity accounts for basic paragraph 11.7 FRS102 SORP. 11.19, FRS102 SORP.
2.4 ASSETS	
Tangible fixed assets for use by charity	These are capitalised if they c
	They are valued at cost.
	The depreciation rates and m
Intangible fixed assets	The charity has intangible fixe
	physical substance but are ide or legal rights. The amortisat
	They are valued at cost.
Heritage assets	The charity has heritage asse
	scientific, technological, geop maintained principally for thei rates and methods used as di
	They are valued at cost.
Investments	Fixed asset investments in qu valued at initially at cost and end. The same treatment is a measured reliably in which ca
	Investments held for resale or
	maturity date of less than 1 y
Stocks and work in progress	Stocks held for sale as part of realisable value.
	Goods or services provided as
	based on the service potentia

	Work in progress is valued at
Debtors	Debtors (including trade debt settlement amount after any they are measured at the cas
Current asset investments	The charity has has investme equivalents with a maturity da equivalents with a maturity da to meet short term cash comr
	They are valued at fair value
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	



tes to the accounts (cont)

y the charity except for those ticked "No" or "N/a". Where a detailed in the box below.

	Yes	No	N/a
tement of Financial Activities (SoFA) when:			
itled to the resources;			
that the trustees will receive the resources; and			
be measured with sufficient reliability.	✓	✓	✓
of assets and liabilities, or income and expenses, unless required or RP or FRS 102.	✓	✓	✓
included in the SoFA when the general income recognition FRS102 SORP).	✓	✓	✓
lated grants, income must only be recognised to the extent the specified goods or services as entitlement to the grant ance related conditions are met (5.16 FRS 102 SORP).	✓	✓	✓
OFA when receipt is probable, that is, when there has been s have established that there are sufficient assets in the ached to the legacy are either within the control of the	✓	✓	✓
rnment grants in the reporting period	✓	✓	✓
in income when there is a valid declaration from the donor. d on a donation is considered to be part of that gift and is same fund as the initial donation unless the donor or the cified otherwise.	✓	✓	✓
FA once the charity has provided the related goods or nce related conditions.	✓	✓	✓
at fair value (the amount for which the asset could be l to do so.	✓	✓	✓
s donated for distribution to beneficiaries is deemed to be the time of their receipt and they are recognised on d in which the stocks are distributed, they are recognised amount of the stocks at distribution.	✓	✓	✓
measured at fair value on initial recognition, which is the less the expected costs of sale, and recognised in 'Income with the corresponding stock recognised in the balance f stock is charged against 'Income from other trading om sale are also recognised as 'Income from other trading	✓	✓	✓

se by the charity are recognised as tangible fixed assets coming resources when receivable.		Yes ✓	No ✓	N/a ✓	
arity are included in the SoFA as income from donations		Yes ✓	No ✓	N/a ✓	
s are included in the SOFA when received at the value of the e value of the gift can be measured reliably.		Yes ✓	No ✓	N/a ✓	
s that are consumed immediately are recognised as income cognised as an expense under the appropriate heading in		Yes ✓	No ✓	N/a ✓	
nditure on support costs.		Yes ✓	No ✓	N/a ✓	
lp received is not included in the accounts but is described		Yes ✓	No ✓	N/a ✓	
ts when receipt is probable and the amount receivable can		Yes ✓	No ✓	N/a ✓	
eived in the nature of a gift are recognised in Donations and		Yes ✓	No ✓	N/a ✓	
ich gives a member the right to buy services or other ome earned from the provision of goods and services as ies.		Yes ✓	No ✓	N/a ✓	
uded in the SoFA when the general income recognition FRS102 SORP) and are included as an item of other income		Yes ✓	No ✓	N/a ✓	
unrealised gains or losses on the sale of investments and revaluing investments to market value at the end of the		Yes ✓	No ✓	N/a ✓	
re it is more likely than not that there is a legal or itting the charity to pay out resources and the amount of ed with reasonable certainty.		Yes ✓	No ✓	N/a ✓	
cated between governance costs and other support. ll costs involving public accountability of the charity and its nd good practice.		Yes ✓	No ✓	N/a ✓	
functions and have been allocated to activity cost nt with the use of resources, eg allocating property costs by f costs by the time spent and other costs by their usage.		Yes ✓	No ✓	N/a ✓	
nt with conditions for its payment being a specific level of ed, such grants are only recognised in the SoFA once the vided the specified service or output.		Yes ✓	No ✓	N/a ✓	

s attaching to the grant that enables the donor charity to ment, a liability for the full funding obligation must be		Yes ✓	No ✓	N/a ✓
ncy payments during the reporting period.		Yes ✓	No ✓	N/a ✓
ncome has been included in the accounts.		Yes ✓	No ✓	N/a ✓
h are measured at settlement amounts less any trade		Yes ✓	No ✓	N/a ✓
gnition at its historical cost and then subsequently e of the amount required to settle the obligation at the		Yes ✓	No ✓	N/a ✓
financial instruments on initial recognition as per . Subsequent measurement is as per paragraphs 11.17 to		Yes ✓	No ✓	N/a ✓
an be used for more than one year, and cost at least				
		Yes ✓	No ✓	N/a ✓
ethods used are disclosed in note 9.2.				
d assets, that is, non-monetary assets that do not have entifiable and are controlled by the charity through custody ion rates and methods used are disclosed in note 9.5		Yes ✓	No ✓	N/a ✓
		Yes ✓	No ✓	N/a ✓
ts, that is, non-monetary assets with historic, artistic, hysical or environmental qualities that are held and ir contribution to knowledge and culture. The depreciation sclosed in note 9.6.1.4.		Yes ✓	No ✓	N/a ✓
		Yes ✓	No ✓	N/a ✓
oted shares, traded bonds and similar investments are subsequently at fair value (their market value) at the year pplied to unlisted investments unless fair value cannot be se it is measured at cost less impairment.		Yes ✓	No ✓	N/a ✓
pending their sale and cash and cash equivalents with a ear are treated as current asset investments		Yes ✓	No ✓	N/a ✓
non-charitable trade are measured at the lower or cost or net		Yes ✓	No ✓	N/a ✓
part of a charitable activity are measured at net realisable value l provided by items of stock.		Yes ✓	No ✓	N/a ✓

cost less any foreseeable loss that is likely to occur on the contract.	Yes ✓	No ✓	N/a ✓	
ors and loans receivable) are measured on initial recognition at trade discounts or amount advanced by the charity. Subsequently, n or other consideration expected to be received.	Yes ✓	No ✓	N/a ✓	
nts which it holds for resale or pending their sale and cash and cash ate less than one year. These include cash on deposit and cash ate of less than one year held for investment purposes rather than nitments as they fall due.	Yes ✓	No ✓	N/a ✓	
	Yes	No	N/a	
except where they qualify as basic financial instruments.	✓	✓	✓	

Section C Notes to the accounts

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds
Donations and legacies:	Donations and gifts	-	-	-
	Gift Aid	-	-	-
	Legacies	-	-	-
	General grants provided by government/other charities	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-
	Donated goods, facilities and services	-	-	-
	Other	-	-	-
	Total	-	-	-
Charitable activities:		-	-	-
		-	-	-
		-	-	-
	Other	-	-	-
	Total	-	-	-
Other trading activities:		-	-	-
		-	-	-
		-	-	-
	Other	-	-	-
	Total	-	-	-
Income from investments:	Interest income	-	-	-
	Dividend income	-	-	-
	Rental and leasing income	-	-	-
	Other	-	-	-
	Total	-	-	-
Separate material item of income:		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total	-	-	-
Other:	Conversion of endowment funds into income	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-
	Gain on disposal of a programme related investment	-	-	-

	Royalties from the exploitation of intellectual property rights	-	-	-
	Other	-	-	-
	Total	-	-	-
TOTAL INCOME		-	-	-
Other information:				
All income in the prior year was unrestricted except for: (please provide description and amounts)				
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.				
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.				
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)				

(cont)				
Total funds	**Prior year**			
£	**£**			
-	-			
-	-			
-	-			
-	-			
-				
-	-			
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Section C	Notes to the accounts
Note 4	**Analysis of receipts of government grants**
	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	
	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	
	This year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.	
	This year
Please give details of other forms of government assistance from which the charity has directly benefited.	

(cont)	
	This year £
	-
	-
	-
	-
Total	-
	Last year £
	-
	-
	-
	-
Total	-

Last year

Last year

Section C Notes to the accounts

Note 5 Donated goods, facilities and services

Seconded staff

Use of property

Other

	This year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	

(cont)

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

Last year

Section C Notes to the accounts

Note 6 Analysis of expenditure

Analysis	This year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£
Incurred seeking donations	-	-	-	-
Incurred seeking legacies	-	-	-	-
Incurred seeking grants	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-
Staging fundraising events	-	-	-	-
Fudraising 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	-	-	-	-
Expenditure on charitable activities:				
	-	-	-	-
	-	-	-	-

	-	-	-	-
	-	-	-	-
Total expenditure on charitable activities	-	-	-	-
Separate material item of expense				
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-
Other				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total other expenditure	-	-	-	-
TOTAL EXPENDITURE	-	-	-	-
Other information:				
Analysis of expenditure on charitable activities				
	This year			
Activity or programme	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**	**Total this year**
	£	**£**	**£**	**£**
Activity 1	-	-	-	-
Activity 2	-	-	-	-
Other	-	-	-	-
Total	-	-	-	-

(cont)			
Last year			
Unrestricted funds	**Restricted income funds**	**Endowment funds**	**Total funds**
			£
-	-	-	-
-	-	-	-
			-
			-
			-
			-
			-
			-
-	-	-	-
-	-	-	-
-	-	-	-
			-
			-
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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Last year			
Activities undertaken directly	**Grant funding of activities**	**Support Costs**	**Total last year**
£	**£**	**£**	**£**
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Section C Notes to the accounts

Note 7 Extraordinary items

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

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

(	
Last year	
£	
-	
-	
-	
-	
-	
-	

Section C Notes to the accounts

Note 8 Funds received as agent

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

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

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

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

Section C Notes to the accounts

Note 9 Support Costs

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

This year

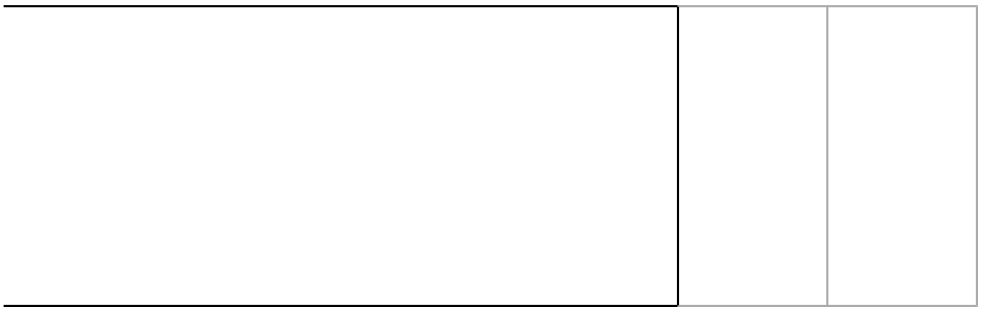
Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3
	£	£	£	£
Governance	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Other	-	-	-	-
Total	-	-	-	-

Last year

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

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

[redacted]			
Grand total	**Basis of allocation**		
£	**(Describe method)**		
-			
-			
-			
-			
-			
-			
Grand total	**Basis of allocation**		
£	**(Describe method)**		
-			
-			
-			
-			
-			
-			



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	
£	£	
-	-	
-	-	
-	-	
-	-	

Section C Notes to the accounts

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

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

This year:	
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	
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 (excl pension costs) fell within each band of £10,000 from £60,000 upwards. If there are transactions, please enter 'true' in the box provided.

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

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

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

11.2 Average head count in the year		This year Number
The parts of the charity in which the employees work	Fundraising	-
	Charitable Activities	-
	Governance	-
	Other	-
	Total	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	This year	
	Last year	
Please state the legal authority or reason for making the payment	This year	
	Last year	

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

11.4 Redundancy payments

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

	This year £
Total amount of payment	-

The nature of the payment (cash, asset etc.)			
			This year
			£
The extent of redundancy funding at the balance sheet date			-
Please state the accounting policy for any redundancy or termination payments			

(cont)

Last year
£
-
-
-
-

uding employer no such

employees

Last year
-
-
-
-
-

Last year
£
-

Last year Number
-
-
-
-
-

Last year £
-

Last year £
-

Last year						
£						
-						

Section C	Notes to the accounts

Note 12 Defined contribution pension scheme or defined benefit sche
a defined contribution scheme.

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

	This year
	£
Amount of contributions recognised in the SOFA as an expense	-

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

12.2 Please complete this section where the charity participates in a defined benefit pen 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	

12.3 Please complete this section where the charity participates in a multi-employer defi 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			

(cont)		
eme accounted for as		
Last year		
£		
-		
sion plan but is unable		
ned benefit pension		

Section C Notes to the accounts

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which i
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
Activity or project 1	-	-
Activity or project 2	-	-
Activity or project 3	-	-
Activity or project 4	-	-
Total	**-**	**-**

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

13.2 Grants made to institutions

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

Names of institution	Purpos

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID		
Last year:		

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

Analysis	Grants to institutions	Grants to individuals
Activity or project 1	-	-
Activity or project 2	-	-
Activity or project 3	-	-
Activity or project 4	-	-
Total	**-**	**-**

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

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.

Names of institution	Purpos

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

(cont)

in aggregate form a material part of

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

ts.

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

se	**Total amount of grants paid £**
	-
	-
	-
	-
	-
	-
	-
	-

	-
	-
	-
	-
	-

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

ts.

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

se	Total amount of grants paid £
	-
	-
	-
	-
	-
	-
	-
	-

	-		
	-		
	-		
	-		
	-		

Section C Notes to the accounts (

Note 14 Tangible fixed assets

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

14.1 Cost or valuation

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

14.2 Depreciation and impairments

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

14.3 Net book value

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

14.4 Impairment

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

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:	
the effective date of the revaluation	
the name of independent valuer, if applicable	
the methods applied and significant assumptions	
the carrying amount that would have been recognised had the assets been carried under the cost model.	

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	

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

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

cont)

Fixtures, fittings and equipment	Total
£	£
-	-
-	-
-	-
-	-
-	-
-	-

SL or RB	SL or RB
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

This year	Last year
-	-

This year	Last year
£	£
-	-
-	-

RB = reducing balance). Also please reducing balance, what is the

Section C **Notes to the accounts**

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

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

15.2 Amortisation and impairments

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

15.3 Net book value

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

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

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

Last year:

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

15.6 Revaluation

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

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

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

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

Section C Notes to the accounts

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

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

16.2 Cost or valuation

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

16.3 Depreciation and impairments

****Basis**				
**** Rate**				
At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Depreciation	-	-	-	-
Impairment	-	-	-	-

Transfers*	-	-	-	-
At end of year	-	-	-	-
16.4 Net book value				
Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-
16.5 Impairment				
This year				
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.				
Last year				
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.				
16.6 Revaluation				
If an accounting policy of revaluation is adopted, please provide:				
			This year	
the effective date of the revaluation				
the name of independent valuer, if applicable				
qualifications of independent valuer				
the methods applied and significant assumptions				
any significant limitations on the valuation				
16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at v				
				At valuation Group A
				£

Carrying amount at the beginning of the period				-
Additions				-
Disposals				-
Depreciation/impairment				-
Revaluation				-
Carrying amount at the end of period				-

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

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

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012
	£	£	£	£
Purchases				
Group A	-	-	-	-
Group B	-	-	-	-
Group C	-			
Other	-			
Donations				
Group A	-	-	-	-
Group B	-	-	-	-
Group C	-	-	-	-
Other	-	-	-	-

Total additions	**-**	**-**	**-**	**-**
Charge for impairment				
Group A	-	-	-	-
Group B	-	-	-	-
Group C	-	-	-	-
Other	-	-	-	-
Total charge for impairment	**-**	**-**	**-**	**-**
Disposals				
Group A - carrying amount	-	-	-	-
Group B - carrying amount	-	-	-	-
Group C	-	-	-	-
Other	-	-	-	-
Total disposals	**-**	**-**	**-**	**-**

(cont)		
Last year		
Total		
£		
-		
-		
-		
-		
-		
-		
	Straight Line ("SL") or Reducing Balance ("RB")	
-		
-		
-		
-		

-		
-		
-		
-		

-	-	
-	-	
-	-	
-	-	
-	-	
-	-	
Last year		
2011		
£		
-		
-		
-		
-		
-		
-		

-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		

Section C Notes to the accounts

Note 17 Investment assets

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

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

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

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

Please note that Fair Value in this context is the amount for which an asset could be exchan and willing parties in an arm's length transaction. For traded securities, the fair value is th on the London Stock Exchange Daily Official List or equivalent. For other assets where ther 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 ba differentiating between those held at fair value and those held at cost less impairm

This year:

Analysis of investments	**Fair value at year end**
	£
Cash or cash equivalents	-

Listed investments	-
Investment properties	-
Social investments	-
Other investments	-
Total	-
Grand total (Fair value at year end+Cost less impairment)	

Last year:	
Analysis of investments	
	Fair value at year end
	£
Cash or cash equivalents	-
Listed investments	-
Investment properties	-
Social investments	-
Other investments	-
Total	-
Grand total (Fair value at year end+Cost less impairment)	

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

	This year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity	
(ii) Name or independent valuer, if applicable, and relevant qualifications	
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds	
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements	

17.4 Please provide a breakdown of current asset investments, if applicable, agreei

Analysis of current asset investments	This year
	£
Cash or cash equivalents	-
Listed investments	-
Investment properties	-
Social investments	-
Other investments	-
Total	-

17.5 Guarantees

	This year
Please provide details and amount of any guarantee made to or on behalf of a third party	
Name of the entity or entities benefitting from those guarantees	
Please explain how the guarantee furthers the charity's aims	

17.6 Concessionary loans

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

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

		Total		
		This year		
Terms and conditions eg interest rate, security provided				
Value of any concessionary loans which have been committed but not taken up at the reporting date				
Amounts payable within 1 year				
Amounts payable after more than 1 year				
Amounts receivable within 1 year				
Amounts receivable after more than 1 year				

17.7 Additional information

		This year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

(cont)

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

ıged between knowlegable
e value of the security quoted
'e is no market price on a

ılance sheet row B04
ent.

Cost less impairment
£
-

-				
-				
-				
-				
-				
-				
Cost less impairment				
£				
-				
-				
-				
-				
-				
-				
-				
Last year				

ing with the balance sheet.

Last year
£
-
-
-
-
-
-

Last year

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

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

	-	-		
Last year				
Last year				

Section C Notes to the accounts

Note 18 Stocks

Please complete this note if the charity holds any stock items

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

	Stock		Donated goods	
	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	-	-	-	-

		This year	Last
		£	
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities			

(cont)			
tween			
Work in progress			
£			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			

year			
£			

Section C Notes to the accounts

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

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

Please complete 19.2 where a material debtor is recoverable more than a year after the rep

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

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

(cont)	
Last year	
£	
-	
-	
-	
-	
porting date.	
Last year	
£	
-	
-	
-	
-	
-	

Section C Notes to the accounts

Note 20 Creditors and accruals

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

20.1 Analysis of creditors

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

20.2 Deferred income

Please complete this note if the charity has deferred income.

	This year
Please explain the reasons why income is deferred.	

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

(cont)

Amounts falling due after more than one year	
This year	**Last year**
£	**£**
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year

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

Section C Notes to the accounts

Note 21 Provisions for liabilities and charges

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

21.1 Movements in recognised provisions and funding commitment during the period	
Balance at the start of the reporting period	
Amounts added in current period	
Amounts charged against the provision in the current period	
Unused amounts reversed during the period	
Balance at the end of the reporting period	

21.2 Please provide:	This year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;	
- an indication of the uncertainties about the amount or timing of those outflows; and	
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.	

21.3 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

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.		

(cont)

A *provision is made when the*

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

Last year

Last year

Section C Notes to the accounts

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

	This year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.	
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.	

(cont)			
nts			
Last year			

Section C Notes to the accounts

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

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

This year

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

Last year

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

23.2 Contingent assets

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

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

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

(cont)	
the	
:	
:	
existence is	
:	
:	

year	

Section C	Notes to the accounts

Note 24	Cash at bank and in hand	This year £
Short term cash investments (less than 3 months maturity date)		-
Short term deposits		-
Cash at bank and on hand		-
Other		-
Total		-

(cont)	
Last year	
£	
-	
-	
-	
-	
-	

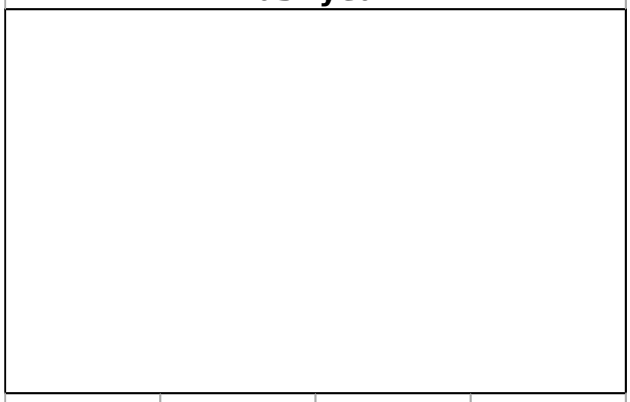
Section C Notes to the accounts

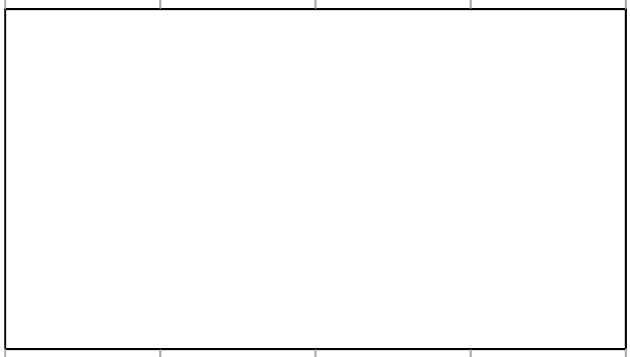
Note 25 Fair value of assets and liabilities

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

[redacted]			

Last year





Section C	Notes to the accounts
Note 26	**Events after the end of the reporting period**
Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the	

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

(cont)	

Last year

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 bala figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, inclu unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Other funds	**N/a**	**N/a**	-	-
		Total Funds	-	-

ıncing figure for 'Other funds'. The 'Total funds'

ıding special trusts, of the charity; and U -

Expenditure	Transfers	Gains and losses	Fund balances carried forward
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

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 bala figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, inclu unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income
			£	£
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Other funds	**N/a**	**N/a**	-	-
		Total Funds	-	-

ıncing figure for 'Other funds'. The 'Total funds'

ıding special trusts, of the charity; and U -

Expenditure	Transfers	Gains and losses	Fund balances carried forward
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Section C Notes to the accounts

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

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

Last year

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

27.4 Designated funds

This year

Planned use	Purpose of the designation

Last year

Planned use	Purpose of the designation

(cont)	
Amount	
Amount	
Amount	

Amount	

Section C Notes to the accounts

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expens details of such transactions should be provided in this note. If there are no transactio 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 employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the for, any remuneration or other benefits paid to a trustee by the charity or any institut

Name of trustee	Legal authority (eg order, governing document)	Amounts pa	
		Remuneration	Pension contribution
		£	£
		-	-
		-	-
		-	-
		-	-

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 employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the
for, any remuneration or other benefits paid to a trustee by the charity or any institut

Name of trustee	Legal authority (eg order, governing document)	Amounts pa	
		Remuneration	Pension contribution
		£	£
		-	-
		-	-
		-	-
		-	-

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 tran
this note. If there are no transactions to report, please enter "True" in the box below.
report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This
	£
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 wh interest, including where funds have been held as agent for related parties. If there a enter 'true' in the box provided.

This year

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

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end
			£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

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

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end
			£	£

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.				

(cont)

es explained in guidance notes)
ns to report, please enter "True"

from an

amount of, and legal authority
on or company connected with it.

aid or benefit value

Redundancy (including loss of office)/ex gratia	Other	TOTAL
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-

from an

e amount of, and legal authority on or company connected with it.

aid or benefit value

Redundancy (including loss of office)/ex gratia	Other	TOTAL
	£	£
-	-	-
-	-	-
-	-	-
-	-	-

nsactions should be provided in If there are transactions to

year	Last year
E	£
-	-
-	-
-	-
-	-

-	-	
-	-	

ıich a related party has a material
re no such transactions, please

Provision for bad debts at period end	Amounts written off during reporting period
£	£

Provision for bad debts at period end	Amounts written off during reporting period
£	£

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

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.

STAND UP AND BUILD PROJECT

England & Wales - Charity number 1172818

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 24th March 2020 To 23rd March 2021

Charity name: Stand Up and Build Project

Charity registration number: 1172818

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit, the advancement of education in the subject of construction, in particular by providing and assisting in the provision of funding, equipment and facilities for education at Stand Up and Build Technical School in Muyinga, Burundi.
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 led the following main activities in relation to public benefit: - Providing grants to enable improved education at Stand Up and Build Technical School of Muyinga - Reviewing progress on the schools development plan - Securing grant funding, e.g. from the Geoff Herrington Foundation to enable grants for increased teacher support (to improve coverage of the syllabus) and a hardship fund (to help the most needy students attend the school by subsidising an element of their school fees, education materials, uniform, travel expenses and maintenance allowance costs) - Providing grants to fund internet access and hence enable both the teachers to research material for their lessons and provide students with access to technical information that helps them to use Computer Aided Design software - Seeking and securing the support of professional architectural support (on a

		'pro bono' basis to develop the Masterplan for the campus of Stand Up and Build Technical School of Muyinga and show the staff and introduce the school to new ways of working - Further engagement with the school pupils, teachers, headmaster and technical director to understand progress at the school, seek feedback and ideas on the schools development and help to prioritise future grant decisions
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have taken the Charity Commissions guidance into account when making decisions in regard of the charities' contribution to public benefit. They remain focused on maximising the use of charity funds for the advancement of construction education at Stand Up and Build Technical School of Muyinga.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grant applications are made by the team in Muyinga through the Secretary of the Anglican Church of Muyinga who is accountable to the Anglican Bishop. These applications have two 'triggers': 1) They result from our visits to Muyinga including the focus groups held with key stakeholders. These are analysed and developed into a prioritised list that is then further reviewed by the UK Trustees. 2) Trustees encourage the team in Muyinga to identify any other arising need that emerges between our annual review visits. This might be driven by an external factor such as a weather event or disease. Applications are considered by the UK Trustees who will seek clarification on anything that they do not understand. Once the Trustees are happy with the proposal

		and that sufficient funds are available, a transfer is made through the appropriate banks to the receiving account in Muyinga. Progress checks are conducted through the sending of photographs to prove completion, physical reviews during our visits to Muyinga including reviews of the accounting information.
Policy on social investment including program related investment	Para 1.38	We invest in the capital infrastructure of Stand Up and Build Technical School to help provide the infrastructure that enables students to develop their construction skills. This enables the students to win construction-related jobs and support their families. The construction projects provide housing, commercial properties, healthcare buildings, domestic / irrigation water systems and transportation systems that are essential for the communities and country to progress both economically and socially. We also provide support for operational costs that underpin the above (such as provision of internet access and maintenance of buildings). Our grants are conditional – they support the inclusion of pupils regardless of gender, tribe, religion or physical ability. Through the support of a Geoff Herrington Foundation grant, we have been able to provide grant assistance to the poorest students at the school in the form of a hardship grant. This has helped to subsidise an element of their school fees, education materials, uniform, travel expenses and maintenance allowance costs. Without this assistance there would be an increased risk that students would drop out of their construction education, or even tragically die as a result of a lack of funds to pay for medical treatment (as happened to Leonard Miburo who died on December 27th 2019 following an undiagnosed illness).
Contribution made by volunteers	Para 1.38	Our trustees are all volunteers – donating their time, skills and experience to help the charity. During the year we have also been fortunate to have support from Tony Buckley and

		Lesley Fenemore who have provided advice and helped to develop fundraising ideas since visiting Burundi in early 2019. We are proud that the charity has a low overhead cost which means that only a small part of the donated funds are used to cover overheads such as our insurance and bank account costs. The Trustees are keen to keep and 'open mind' on employment of future fundraisers if a clear business case can be established. Such measures may be necessary to help us maximise the impact we can have through further development of the School's campus.

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	During this financial year the charity has provided grants to support the school in the following achievements: - From September 2020 23 new students started at the school, making a total of 62 attendees across the 3 year groups - Face masks and handwashing facilities provided to help protect the students from Covid infection and continue education - Internet access was provided to enable teachers to prepare their lessons and students to research and access on-line learning - A hardship fund provided students from poor families with much needed funding to enable them to continue studying and avoid 'dropping out' of the education system - Voluntary teachers were provided with funds to pay for their transportation and a nominal wage for their work at the school (providing improved coverage of the syllabus) We are pleased to see that graduates of the school are now moving employment and increasing their personal development through further studies. There appears to be a strong demand for their skills. - Confirmation that 4 graduates have secured construction jobs to support themselves and their families - Confirmation that 8 graduates are studying at university, utilising the learning from the school and with the aim of securing better opportunities / jobs - Confirmation that 4 graduates are in Kenya searching for jobs, using the qualifications gained at the school - Confirmation that 1 graduate and 1 teacher have succeeded in winning jobs with OBUHA which a government agency who are developing construction projects for the ministry of the environment for the benefit of the country Working with Arup Consulting, we have developed a draft phased masterplan for the school campus. This incorporates the input from students and teachers at the school and also take account of the site geography / topography. Examples of the charities previous achievements are best described through the report from our annual visit to Muyinga in January / February 2019:

		Student success *23 students graduated in 2018/19 academic year comprising 2 females and 21 males.* *The number of students passing year 1 was 20, with 14 passing Year 2.* ***Pro Bono Support Secured by CIO*** *The visit by Arup (a UK-based architectural business with extensive experience of working in difficult situations such as post-disaster relief) proved very successful, with great engagement from the pupils, teachers, headmaster, technical director and the Stand Up and Build Team of the Anglican Church in Muyinga through a series of interactive workshops.* *Arup are now developing the 'Masterplan' concept for the school with the aim of presenting these to the UK trustees and providing some options for consideration.* *It was particularly pleasing to see how the Headmaster and Technical Director led feedback to Bishop Paisible on the last evening – signifying their 'buy in' to the process and its output.* ***Outcomes from Grant Investment*** *Progress at the school has been good, with all the 2019 grant funding being invested in protecting the masonary, providing electricity to the classrooms and wifi in the teacher preparation building.* *Technology is starting to prove useful, as the computers and wifi are now allowing improved teacher preparation and research. The projector is also proving useful to conduct lessons.* *Laptops would now be of use to all teachers – allowing them to prepare for lessons and reducing the need for hardcopies of books (which are still not available from the government). Currently the 13 books are on USB sticks and stored on the computer drives.* ***Capturing the success stories... and developing a vision of the future*** *A key aim of our visit was to summarise a story for one of the female students. We spent an afternoon with her and her family – attending here classes and then walking with her from the school to her house outside Muyinga. The resulting film has been very useful in explaining the progress we have made so far and the vision we have for the future – if we can secure the funding to develop the school campus, starting with dormitories.*

		These films help our existing sponsors see how their money is being spent, provide potential sponsors with an insight on the situation in Burundi and are also seen by the students and staff at the school show are very proud of their achievements. ***Student Support Through the Hardship Fund*** *Trustees have spent a considerable amount of time in securing the support of both Arup (for developing the Masterplan) and Geoff Herrington Foundation (who have provided funds for relief of hardship and to improve teaching capability).* *During our visit we were keen to define the process for control of the funds. The Hardship Fund was discussed at length with Bishop Paisible, the Diocese Secretary, the Headmaster and Technical Director. They recommended that requests for funding are made by the Headmaster and Technical Director for approval by the Bishop and his Secretary. This will help to focus the funds where they are most needed – the Headmaster and Technical Director explained that they know who the most needy students are. The alternative method of opening applications up to all students was not seen as viable since everyone would apply.* *An application form was created to reinforce the process and collect data to explain the circumstances behind each case. Grants will not be publicised as this might cause resentment amongst those that did not receive funds.* *The proposed allocations are then agreed with the UK trustees.* ***Teacher Support Fund*** *Grant funding from the Geoff Herrington Foundation has helped to provide additional part-time teacher support. This is essential for the school to increase their coverage of the syllabus since the existing full time teaching staff do not have the knowledge to cover it to the required depth.* ***'Spin off' Initiatives*** *When we first started the charity sustainability and reforestation were unknown in Muyinga, however the impact of climate change is dramatic in the region where most people are subsistence farmers and totally reliant on successful harvests. We have championed the protection of trees on the school site and always encouraged the planting of further trees. During the visit we witnessed the creation of a nursery for growing much-needed trees that will be planted across the province. We feel that our message has contributed to this initiative.* *"Stand Up and Build" has become a mantra for other*

		initiatives including the creation of sewing training classes and pig rearing by the local Mothers Union groups – they have seen the need to become more self-reliant and reduce the need for external support in the long term.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Following the start of the global Covid pandemic in February 2020, the Trustees decided to suspend all but essential activity and fundraising until the situation settled down. We were acutely aware that most of our fundraising base was in the UK and preoccupied with the domestic situation. Our objectives were to maintain the basic operation of the school and work with Arup to develop the draft master plan. This work has been successfully achieved (see section above).
Performance of fundraising activities against objectives set	Para 1.41	Our fundraising ability continues to be a concern. In the past we have relied upon personal donations and sponsored events to generate funds. The next phase of school development will require significant tranches of money to enable us to provide grants for buildings associated with the dormitories that are required. We had intended to use the excellent work from Arup to support a targeted corporate funding campaign, however this was put on 'hold' in March 2020 due to the Covid-19 pandemic which restricted movement across the UK and led to the cancellation of Bishop Paisible's visit to the UK. This will be a target for next years

		Trustee work.
Investment performance against objectives	Para 1.41	See summary of achievements above

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had funds of £4,196 at the end of the period. This represents an increase of £522 from the previous period and a reduction of circa £777 in income (to £2,983 from the previous period. Expenditure and grant funding awards were significantly reduced (from £8,272 in the previous period to £2,461 in the current period) due to the impact of the Covid-19 pandemic, primarily on fund raising (due to the fact that donors in the UK were more concerned about their local issues) and also due to an emergency tactical strategy implemented by the Trustees to restrict grant funding to existing commitments and providing funds for basic Covid-19 protection measures at Stand Up & Build Technical School in Muyinga. The Trustees recognise that increased fundraising activity will be required to both maintain and grow the ability to grant funds to achieve our ambitions for improved infrastructure at Stand Up & Build Technical School in Muyinga. Turnover and income levels do not justify the necessity for an independent audit of the accounts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity currently has no formal reserve policy as it is a grant making charity with very small fixed overheads. Therefore grants are only made when sufficient funds are available to do so. However as the charity intends to grow in size over the coming years, we will consider implementing a formal reserve policy as appropriate.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity relies upon donations and a robust and auditable method for sending grant funding via the banking system for it to continue to function. There is no

		reason to believe that these factors will change materially over the foreseeable future, however the Trustees continue to review the risks and take actions accordingly.

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	Personal donations and sponsored events inspired by stories and updates from the school.
Investment policy and objectives including any social investment policy adopted	Para 1.46	See commentary above
A description of the principal risks facing the charity	Para 1.46	Our principle risks are: - That the Covid-19 outbreak impacts our ability to operate effectively (from fundraising, to meeting key stakeholders both in the UK and Burundi) - That the effective movement of funds between the UK banks and the destination bank in Muyinga suffers from time delays and excessive conversion / banking fees - Potential civil unrest in Burundi due to changes in government - Risk of corruption due to the poverty levels in Burundi The Trustees have been utilising virtual meeting methods and increased email to manage the above risks and maintain communication with the stakeholders in Muyinga through these turbulent times. Our annual visit to Muyinga was for a longer period in January / February 2020 – lasting 3 weeks and enabling us to form an improved understanding of the situation in the region. It also gave us another chance to review the financial

		controls being sued by the team in Muyinga. The financial controls were found to be working and minor changes were identified to further improve the processes. Unfortunately we have not been able to visit Burundi in the 2020/21 year due to Covid restrictions. We have relied upon email and photograph reports to monitor progress and see how grant funding has been invested. We do not see this as a problem because our previous visits completely validated the email and photograph reports.

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	We have a constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Stand Up and Build Project is a CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Eligibility for trusteeship** (a) Every charity trustee must be a natural person. (b) No individual may be appointed as a charity trustee of the CIO: (i) if he or she is under the age of 16 years; or (ii) if he or she would automatically cease to hold office under the provisions of clause [12(1)(e)]. (c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee. (d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the

		charity trustees, or appoint a new charity trustee. **Appointment of Trustees** (1) Apart from the first charity trustees, every trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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	We do not have policies for this at the moment as we have prioritised the operation of the charity with existing Trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Tim Fenemore – Chair & Operations Andy Dodson – Accounts Nicky Buckley – Education and Welfare Steve Armstrong – Commercial, Construction & Second Financial Signatory
Relationship with any related parties	Para 1.51	We work alongside Bethesda Project which is established in Muyinga to help with disability integration and health outreach. As a UK-based charity we provide mutual support and shared lessons learned. See details of charity below.

Reference and Administrative details

Charity name	Bethesda Project
Other name the charity uses	N/A
Registered charity number	1015762
Charity's principal address	The Kepplewray Project, The Kepplewray Centre Broughton-in-Furness LA20 6HE

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	Tim Fenemore	Chair		Trustee Board
2	Andrew Dodson	Treasurer		
3	Nicola Buckley	Education & Child Welfare		
4	Stephen Armstrong	Commercial, Construction & Second Financial Signatory		
5				
6				
7				
8				
9				
10				
11				
12				
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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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

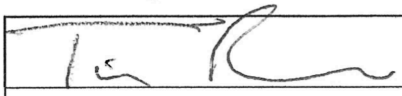
Other optional information

N/A

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)	Timothy John Fenemore	Nicola Buckley
Position (eg Secretary, Chair, etc)	Chair	Education & Welfare
Date	12/1/22	

Numbers Sheet Name	Numbers Table Name
SOFA	
	Table 1
B Sheet	
	Table 1
N 1	
	Table 1
N 2	
	Table 1
N 2.2	
	Table 1
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Table 1
N27.2
Table 1
N27.3
Table 1
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Table 1
N29
Table 1

Excel Worksheet Name

SOFA
B Sheet
N 1
N 2
N 2.2
N 3
N4
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N23

N24

N25

N26

N27.1

N27.2

N27.3

N28

N29

CHARITY COMMISSION FOR ENGLAND AND WALES

Stand Up and Build Project				Charity No (if any)	1172818
Annual accounts for the period					
Period start date		24/03/2020	To	Period end date	23/03/2021

Section A Statement of financial activities

Recommended categories by activity	Guidance N	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	2,983	-	-	2,983	3,760
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	2,983	-	-	2,983	3,760
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities - Grants to Burundi	S09	2,024	-	-	2,024	7,812
Insurance	S10	438	-	-	438	245
Other including Bank Charges	S11		-	-	-	215
Total	S12	2,461	-	-	2,461	8,272
Net income/(expenditure) before investment gains/(losses)	S13	522	-	-	522	- 4,512
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	522	-	-	522	- 4,512
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	522	-	-	522	- 4,512
Reconciliation of funds:						
Total funds brought forward	S21	3,674	-	-	3,674	8,186
Total funds carried forward	S22	4,196	-	-	4,196	3,674

1

Section B Balance sheet

	Guidance No	Unrestricted funds	Restricted income funds	Endowment funds	Total this year
		£	£	£	£
Fixed assets		F01	F02	F03	F04
Intangible assets (Note 15)	B01	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-
Investments (Note 17)	B04	-	-	-	-
Total fixed assets	B05	-	-	-	-
Current assets					
Stocks (Note 18)	B06	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-
Cash at bank and in hand (Note 24)	B09	-	-	-	-
Total current assets	B10	-	-	-	-
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-
Net current assets/(liabilities)	B12	-	-	-	-
Total assets less current liabilities	B13	-	-	-	-
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-
Provisions for liabilities	B15	-	-	-	-
Total net assets or liabilities	B16	-	-	-	-
Funds of the Charity					
Endowment funds (Note 27)	B17	-			-
Restricted income funds (Note 27)	B18		-		-
Unrestricted funds	B19			-	-
Revaluation reserve	B20				-
Total funds	B21	-	-	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name

Total last year		
£		
F05		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
Date of approval dd/mm/yyyy		

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

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

• and with the Charities Act 2011.

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.	

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;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

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;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

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

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:	
(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

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	

Reconcilation 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		

Reconcilation 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	

e)

Section C	Notes to the accounts (cont)			
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: • 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 ✓	No ✓	N/a ✓
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes ✓	No ✓	N/a ✓
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes ✓	No ✓	N/a ✓
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes ✓	No ✓	N/a ✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes ✓	No ✓	N/a ✓
Government grants	The charity has received government grants in the reporting period	Yes ✓	No ✓	N/a ✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes ✓	No ✓	N/a ✓
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes ✓	No ✓	N/a ✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes ✓	No ✓	N/a ✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes ✓	No ✓	N/a ✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes ✓	No ✓	N/a ✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes ✓	No ✓	N/a ✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes ✓	No ✓	N/a ✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes ✓	No ✓	N/a ✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes ✓	No ✓	N/a ✓
Support costs	The charity has incurred expenditure on support costs.	Yes ✓	No ✓	N/a ✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes ✓	No ✓	N/a ✓
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes ✓	No ✓	N/a ✓

Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.		Yes ✓	No ✓	N/a ✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.		Yes ✓	No ✓	N/a ✓
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.		Yes ✓	No ✓	N/a ✓
2.3 EXPENDITURE AND LIABILITIES					
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.		Yes ✓	No ✓	N/a ✓
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 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				
	They are valued at cost.		Yes ✓	No ✓	N/a ✓
	The depreciation rates and methods used are disclosed in note 9.2.				
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.		Yes ✓	No ✓	N/a ✓
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.		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		Yes	No	N/a

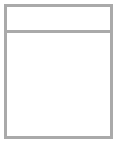
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	✓	✓	✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable 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 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	**Analysis of income**						
	Analysis	**Unrestricted funds**	**Restricted income funds**	**Endowment funds**	**Total funds**	**Prior year**	
					£	**£**	
Donations and legacies:	Donations and gifts	-	-	-	-	-	
	Gift Aid	-	-	-	-	-	
	Legacies	-	-	-	-	-	
	General grants provided by government/other charities	-	-	-	-	-	
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-		
	Donated goods, facilities and services	-	-	-	-	-	
	Other	-	-	-	-		
	Total	-	-	-	-	-	
Charitable activities:		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
Other trading activities:		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
Income from investments:	Interest income	-	-	-	-	-	
	Dividend income	-	-	-	-	-	
	Rental and leasing income	-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
Separate material item of income:		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Total	-	-	-	-	-	
Other:	Conversion of endowment funds into income	-	-	-	-	-	
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-	
	Gain on disposal of a programme related investment	-	-	-	-	-	
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
TOTAL INCOME		-	-	-	-	-	

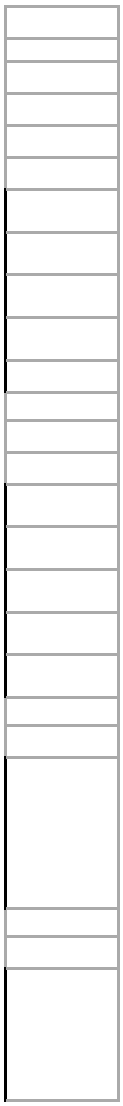
Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	

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



Section C	Notes to the accounts	(cont)	
Note 4	Analysis of receipts of government grants		
	Description		This year £
Government grant 1			-
Government grant 2			-
Government grant 3			-
Other			-
		Total	-
	Description		Last year £
Government grant 1			-
Government grant 2			-
Government grant 3			-
Other			-
		Total	-
	This year	Last year	
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.			
	This year	Last year	
Please give details of other forms of government assistance from which the charity has directly benefited.			



Section C	Notes to the accounts	(cont)

Note 5 Donated goods, facilities and services

		This year
		£
Seconded staff		-
Use of property		-
Other		-
		-

	This year	Last y
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Last year			
£			
-			
-			
-			
-			
/ear			

Section C	Notes to the accounts	(cont)						
Note 6	**Analysis of expenditure**							
	This year				**Last year**			
Analysis	**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	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	-	-	-	-				-
Fudraising 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	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	-	-	-	-	-	-	-	-
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-

TOTAL EXPENDITURE	-	-	-	-	-	-	-	-
Other information:								
Analysis of expenditure on charitable activities								
	This year				**Last year**			
Activity or programme	**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	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

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		-	-	
Extraordinary item 2		-	-	
		-	-	
Extraordinary item 3		-	-	
Extraordinary item 4		-	-	
Total extrordinary items		-	-	

Section C Notes to the accounts

Note 8 Funds received as agent

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

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

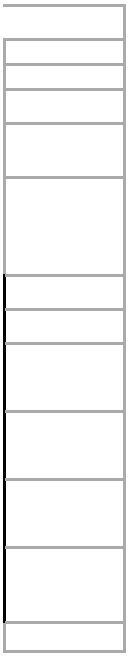
8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please discose details of any balances outstanding between any participating members.

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

Section C	Notes to the accounts				
Note 9	**Support Costs**				
Please complete this note if the charity has analysed its expenses using activity categories and has support costs.					
This year					
Support cost (examples)	**Raising funds** £	**Activity 1** £	**Activity 2** £	**Activity 3** £	**Grand total** £
Governance	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
Last year					
Support cost (examples)	**Raising funds** £	**Activity 1** £	**Activity 2** £	**Activity 3** £	**Grand total** £
Governance	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.					

Basis of allocation		
(Describe method)		
Basis of allocation		
(Describe method)		

Section C	Notes to the accounts					
Note 10	**Details of certain 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).						
					This year	**Last year**
					£	**£**
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					-	-



Section C	Notes to the accounts	(cont)

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

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

This year:	
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	
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 emp fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, pleas box provided.

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

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

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

11.2 Average head count in the year			This year Number
The parts of the charity in which the employees work		Fundraising	-
		Charitable Activities	-
		Governance	-
		Other	-
		Total	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment		This year	
		Last year	
Please state the legal authority or reason for making the payment		This year	
		Last year	

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

11.4 Redundancy payments

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

	This year £
Total amount of payment	-
The nature of the payment (cash, asset etc.)	

			This year
			£
The extent of redundancy funding at the balance sheet date			-
Please state the accounting policy for any redundancy or termination payments			

Last year
£
-
-
-
-

Last year
Number
-
-
-
-
-

Last year
£
-

Last year
£
-

Last year					
£					
-					

Section C	Notes to the accounts	(cont)

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

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

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

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

12.2 Please complete this section where the charity participates in a defined benefit 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	

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

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Section C	Notes to the accounts	(cont)			
Note 13	**Grantmaking**				
Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.					
This year:					
13.1 Analysis of grants paid (included in cost of charitable activities)					
Analysis	**Grants to institutions**	**Grants to individuals**	**Support costs**	**Total**	
			£	**£**	
Activity or project 1	-	-	-	-	
Activity or project 2	-	-	-	-	
Activity or project 3	-	-	-	-	
Activity or project 4	-	-	-	-	
Total	**-**	**-**	**-**	**-**	
Please enter "Nil" if the charity does not identify and/or allocate support costs.					
13.2 Grants made to institutions					
My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.			***Yes***	***Please provide details of charity's URL.***	
			No	***Provide details below***	
Names of institution		**Purpose**		**Total amount of grants paid £**	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
Total grants to institutions in reporting period				**-**	
Other unanalysed grants				-	
TOTAL GRANTS PAID				-	
Last year:					
13.3 Analysis of grants paid (included in cost of charitable activities)					
Analysis	**Grants to institutions**	**Grants to individuals**	**Support costs**	**Total**	
			£	**£**	

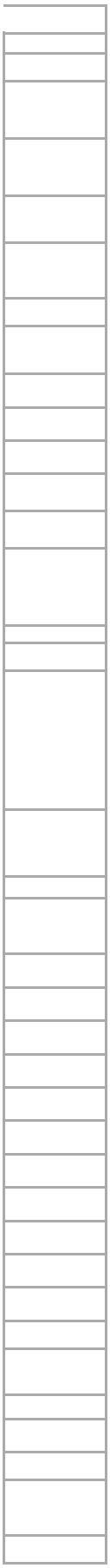
Activity or project 1	-	-	-	-	
Activity or project 2	-	-	-	-	
Activity or project 3	-	-	-	-	
Activity or project 4	-	-	-	-	
Total	**-**	**-**	**-**	**-**	

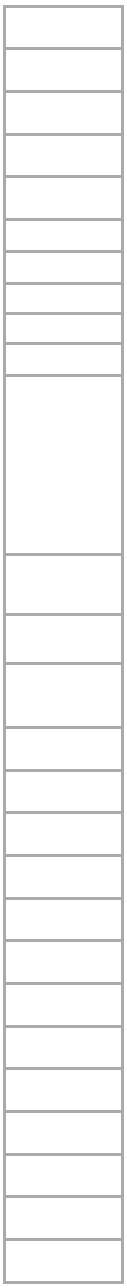
Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

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

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





Section C	Notes to the accounts	(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**
	£	**£**	**£**	**£**
At the beginning of the year	-	-	-	-
Additions	-	-	-	-
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-
14.2 Depreciation and impairments				
****Basis**	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB
**** Rate**				
At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Depreciation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of the year	-	-	-	-
14.3 Net book value				
Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-
14.4 Impairment				
This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.				
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.				
14.5 Revaluation				
If an accounting policy of revaluation is adopted, please provide:				**This year**
the effective date of the revaluation				

the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.		-

14.6 Other disclosures

	This year
	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	

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

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

[redacted]	
Total	
£	
-	
-	
-	
-	
-	
-	
SL or RB	
-	
-	
-	
-	
-	
-	
-	
-	
Last year	

-	
Last year	
£	
-	
-	
ease indicate the rate deduction.	

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

Note 15 **Intangible assets**

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

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

15.2 Amortisation and impairments

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

15.3 Net book value

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

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

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

Last year:

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

15.6 Revaluation

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

	This year	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

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

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

Section C	Notes to the accounts	(cont)

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

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

16.2 Cost or valuation

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

16.3 Depreciation and impairments

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

16.4 Net book value

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

16.5 Impairment

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

16.6 Revaluation

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

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

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

	At valuation Group A	At cost Group B	Total
	£	£	£
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

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

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.						
16.9 Five year summary of heritage assets transactions						
	2015	**2014**	**2013**	**2012**	**2011**	
	£	**£**	**£**	**£**	**£**	
Purchases						
Group A	-	-	-	-	-	
Group B	-	-	-	-	-	
Group C	-					
Other	-					
Donations						
Group A	-	-	-	-	-	
Group B	-	-	-	-	-	
Group C	-	-	-	-	-	
Other	-	-	-	-	-	
Total additions	**-**	**-**	**-**	**-**	**-**	
Charge for impairment						
Group A	-	-	-	-	-	
Group B	-	-	-	-	-	
Group C	-	-	-	-	-	
Other	-	-	-	-	-	
Total charge for impairment	**-**	**-**	**-**	**-**	**-**	
Disposals						
Group A - carrying amount	-	-	-	-	-	
Group B - carrying amount	-	-	-	-	-	
Group C	-	-	-	-	-	
Other	-	-	-	-	-	
Total disposals	**-**	**-**	**-**	**-**	**-**	

Section C	Notes to the accounts	(cont)

Note 17 Investment assets

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

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

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

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

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable 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	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	

Last year:

Analysis of investments	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-

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

17.3 If your charity holds investment properties, please complete the 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		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

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

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
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		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

	Description	This year £	Last year £
Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).		-	-
		-	-
		-	-
		-	-
	Total	-	-

Amount of concessionary loans received ***(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).***		***Description***				**This year £**	**Last year £**
						-	-
						-	-
						-	-
		Total				-	-
		This year			**Last year**		
Terms and conditions eg interest rate, security provided							
Value of any concessionary loans which have been committed but not taken up at the reporting date							
Amounts payable within 1 year							
Amounts payable after more than 1 year							
Amounts receivable within 1 year							
Amounts receivable after more than 1 year							
17.7 Additional information							
		This year			**Last year**		
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.							
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.							
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.							

Section C Notes to the accounts (cont)

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	-	-	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Section C	Notes to the accounts	(cont)

Note 19 Debtors and prepayments

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

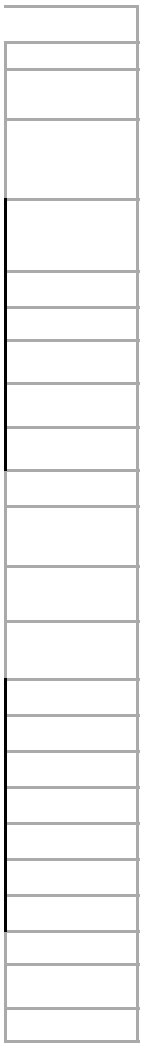
19.1 Analysis of debtors

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

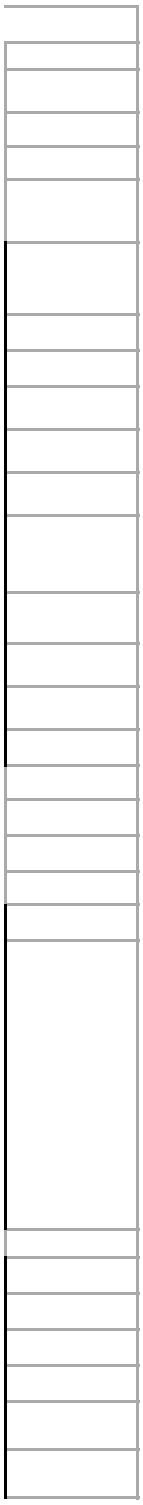
Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

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

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



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		-	-	-	-
Bank loans and overdrafts		-	-	-	-
Trade creditors		-	-	-	-
Payments received on account for contracts or performance-related grants		-	-	-	-
Accruals and deferred income		-	-	-	-
Taxation and social security		-	-	-	-
Other creditors		-	-	-	-
Total		-	-	-	-
20.2 Deferred income					
Please complete this note if the charity has deferred income.					
		This year		**Last year**	
Please explain the reasons why income is deferred.					
Movement in deferred income account				**This year**	**Last year**
				£	**£**
Balance at the start of the reporting period				-	-
Amounts added in current period				-	-
Amounts released to income from previous periods				-	-
Balance at the end of the reporting period				-	-



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**
			£	**£**
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			-	-

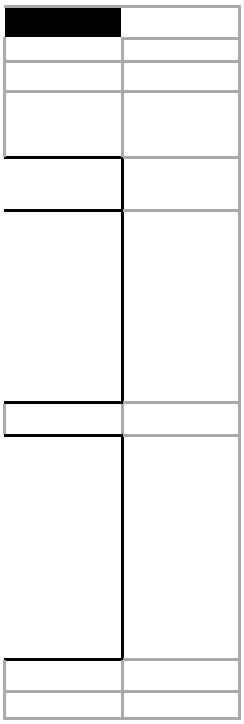
21.2 Please provide:	**This year**	**Last year**
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	**Last year**
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Section C	Notes to the accounts	(cont)

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

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		



Section C	Notes to the accounts	(cont)

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

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

This year

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

Last year

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

23.2 Contingent assets

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

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		

Where it is not practical to make one or more of these disclosures, please state this fact					

Section C	Notes to the accounts	(cont)		
Note 24	Cash at bank and in hand			
		This year	Last year	
		£	£	
Short term cash investments (less than 3 months maturity date)		-	-	
Short term deposits		-	-	
Cash at bank and on hand		-	-	
Other		-	-	
Total		-	-	

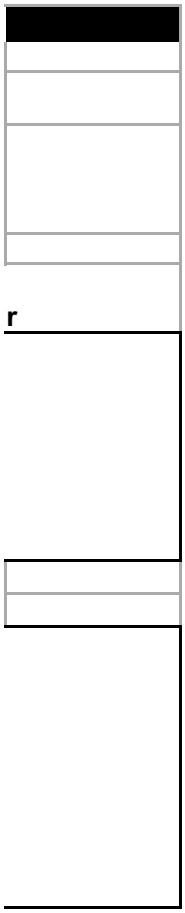
Section C	Notes to the accounts	(cont)

Note 25 Fair value of assets and liabilities

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

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 reporting		

	This year	Last yea
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		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Section C	Notes to the accounts	(cont)				

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 fu reconcile to 'Total funds' in the blanace sheet.

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
Other funds	N/a	N/a	-	-	-	-
		Total Funds	-	-	-	-

ınds' figure below should

- unrestricted funds

Gains and losses	Fund balances carried forward
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)						

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 blanace 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
			£	£	£	£	£	£
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	-	-	-	-	-	-

Section C	Notes to the accounts	(cont)

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		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

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

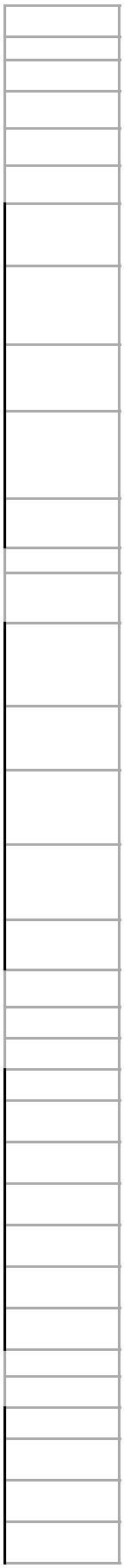
27.4 Designated funds

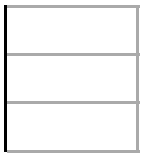
This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount





Section C	Notes to the accounts	(cont)

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)	

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)	

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)	

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)	

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)	

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.							

Section C	Notes to the accounts	(cont)
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.		