



## Trustees' Annual Report for the period

From 24<sup>th</sup> March 2024

To 23<sup>rd</sup> 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	<p>The charity has led the following main activities in relation to public benefit:</p> <ul style="list-style-type: none"><li>- Providing grants to enable improved education at Stand Up and Build Technical School of Muyinga (SBTS)</li><li>- Reviewing progress on the school development plan</li><li>- Securing donations to enable grants to be made in support of SBTS</li><li>- 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)</li><li>- Providing grants to fund internet access and hence enable both the teachers to research material for their lessons and provide students with access to</li></ul>



		<p>technical information that helps them to use Computer Aided Design software</p> <ul style="list-style-type: none"> <li>- Development of Masterplan for the campus of Stand Up and Build Technical School of Muyinga.</li> <li>- 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</li> </ul>
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	<p>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.</p> <p>These applications have two 'triggers':</p> <ol style="list-style-type: none"> <li>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).</li> <li>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.</li> </ol>



		<p>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.</p> <p>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.</p>
Policy on social investment including program related investment	Para 1.38	<p>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.</p> <p>We also provide support for operational costs that underpin the above (such as provision of internet access and maintenance of buildings).</p> <p>Our grants are conditional – they support the inclusion of pupils regardless of gender, tribe, religion or physical ability.</p> <p>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.</p> <p>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).</p>
Contribution made by volunteers	Para 1.38	<p>Our trustees are all volunteers – donating their time, skills and experience to help the charity.</p> <p>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.</p>



		<p>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.</p> <p>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.</p> <p>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.</p>
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## 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	<p>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).</p> <ul style="list-style-type: none"> <li>- The number of pupils starting 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.</li> <li>- 85 pupils completed the year, a 12% decrease on the previous year. The school has not specified a reason for the decrease.</li> <li>- 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.</li> <li>- 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.</li> <li>- 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.</li> <li>- Internet access was provided to enable teachers to prepare their lessons and students to research and access on-line learning.</li> <li>- 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.</li> </ul>



		<ul style="list-style-type: none"> <li>- 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).</li> </ul> <p>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. <b>See Appendix 1 for details.</b></p> <p><b>Outcomes from Grant Investment</b></p> <p>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.</p> <p>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.</p> <p><b>Student Support Through the Hardship Fund</b></p> <p>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.</p> <p><b>Teacher Support Fund</b></p> <p>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.</p>
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#### **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
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Achievements against objectives set	Para 1.41	<p>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</p> <p>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.</p> <p>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.</p> <p>Regular givers have also donated significant funds in the period and continue to provide a steady income to operate the charity.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>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.</p> <p>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.</p> <p>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:</p> <ul style="list-style-type: none"> <li>- The ability for trustees to visit Muyinga and review progress;</li> <li>- The impact of domestic economic strains on our UK donor base;</li> <li>- How to continue improving educational outcomes for existing students whilst raising funds for the longer term development of the school.</li> </ul>
Investment performance against objectives	Para 1.41	See summary of achievements above



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		<p>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.</p> <p>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.</p> <p>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.</p>
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#### 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	<p>Grants from Geoff Herrington Foundation.</p> <p>Donations from Amahoro CIC.</p> <p>Personal donations and sponsored events inspired by stories and updates from the school.</p> <p>Donations from Moordown St John's School in Bournemouth.</p>
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	<p>Our principal risks (some of which are completely outside our control and some which we are actively managing) are:</p> <ul style="list-style-type: none"> <li>- Changes in key personnel (e.g. the Bishop of Musinga) reduce continuity and require the rebuilding of governance structures and networks. This takes time and is difficult due to the distance barriers;</li> </ul>



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The charity had funds of £17,532 at the end of the period. This represents a decrease of £2,410 from the previous period.</p> <p>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.</p> <p>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 &amp; Build Technical School in Muyinga.</p> <p>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.</p> <p>Turnover and income levels do not justify the necessity for an independent audit of the accounts.</p>
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	<p>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.</p> <p>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</p>



		<ul style="list-style-type: none"> <li>- That the security situation in Burundi and relationships with its neighbours increases the risk of travelling to and within the country;</li> <li>- 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</li> <li>- Potential civil unrest in Burundi due to changes in government;</li> <li>- Risk of corruption due to the poverty levels in Burundi;</li> <li>- The ability to raise sufficient funds to develop and support the school.</li> </ul> <p>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</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>
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## 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	<p><b>Eligibility for trusteeship</b></p> <p>(a) Every charity trustee must be a natural person.</p> <p>(b) No individual may be appointed as a charity trustee of the CIO:</p> <ul style="list-style-type: none"> <li>(i) if he or she is under the age of 16 years; or</li> <li>(ii) if he or she would automatically cease to hold office under the provisions of clause [12(1)(e)].</li> </ul> <p>(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.</p> <p>(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.</p> <p><b>Appointment of Trustees</b></p> <p>(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.</p> <p>(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.</p>



		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.
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### 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 Musinga 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
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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
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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

N/A
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**Other optional information**

N/A
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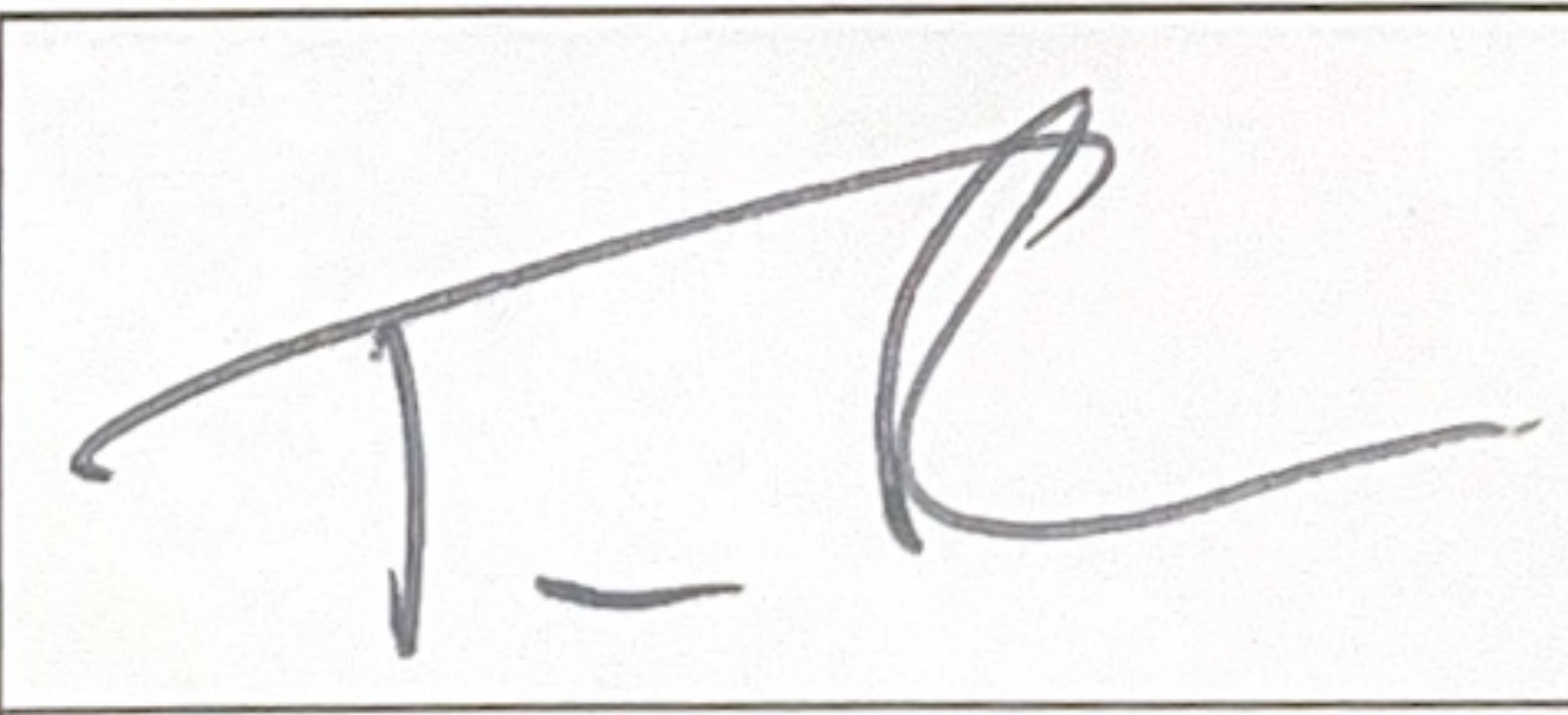
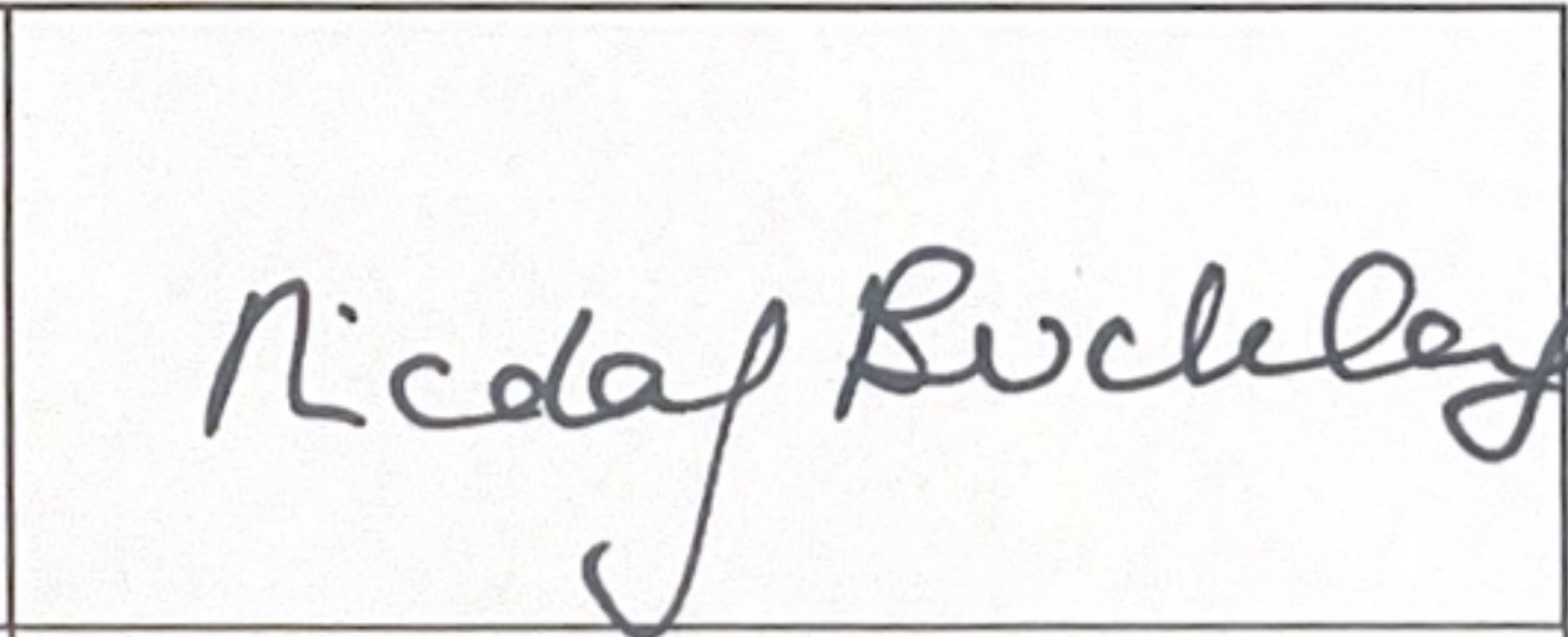
Appendix 1 – Academic Performance tables for 2024/5

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						
			Technologie de construction chimie						
			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	<a href="#">SOFA</a>
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	Table 1	<a href="#">N 2.2</a>
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 <div>CHARITY COMMISSION FOR ENGLAND AND WALES</div>	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 No	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £		
<b>Fixed assets</b>		F01	F02	F03	F04	F05		
Intangible assets (Note 15)	B01	-	-	-	-	-		
Tangible assets (Note 14)	B02	-	-	-	-	-		
Heritage assets (Note 16)	B03	-	-	-	-	-		
Investments (Note 17)	B04	-	-	-	-	-		
<b>Total fixed assets</b>	B05	-	-	-	-	-		
<b>Current assets</b>								
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		
<b>Total current assets</b>	B10	17,532	-	-	17,532	19,942		
<b>Creditors: amounts falling due within one year (Note 20)</b>	B11	-	-	-	-	-		
<b>Net current assets/(liabilities)</b>	B12	17,532	-	-	17,532	19,942		
<b>Total assets less current liabilities</b>	B13	17,532	-	-	17,532	19,942		
<b>Creditors: amounts falling due after one year (Note 20)</b>	B14	-	-	-	-	-		
<b>Provisions for liabilities</b>	B15	-	-	-	-	-		
<b>Total net assets or liabilities</b>	B16	17,532	-	-	17,532	19,942		
<b>Funds of the Charity</b>								
Endowment funds (Note 27)	B17	-			-	-		
Restricted income funds (Note 27)	B18		-		-	-		
Unrestricted funds	B19	17,532		-	17,532	19,942		
Revaluation reserve	B20				-			
<b>Total funds</b>	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			
<i>This section should be completed by all charities.</i>			
<b>1.1 Basis of accounting</b>			
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*	<input checked="" type="checkbox"/>	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*	<input checked="" type="checkbox"/>	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			
<b>1.2 Going concern</b>			
<i>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:</i>			
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.			
<b>1.3 Change of accounting policy</b>			
The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.			
Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate	
No*	<input checked="" type="checkbox"/>		
<b>Please disclose:</b>			
(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.			



<b>1.4 Changes to accounting estimates</b>						
No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).						
Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate				
No*	<input checked="" type="checkbox"/>					
<b>Please disclose:</b>						
<b>(i) the nature of any changes;</b>						
<b>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</b>						
<b>(iii) where practicable, the effect of the change in one or more future periods.</b>						
<b>1.5 Material prior year errors</b>						
No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).						
Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate				
No*	<input checked="" type="checkbox"/>					
<b>Please disclose:</b>						
<b>(i) the nature of the prior period error;</b>						
<b>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</b>						
<b>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</b>						



Section C			Notes to the accounts		(cont)	
<b>Note 2 Accounting policies</b>						
Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.						
<b>2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE</b>						
Please provide a description of the nature of each change in accounting policy						
Reconciliation of funds per previous GAAP to funds determined under FRS 102						
	Start of period	End of period				
	£	£				
Fund balances as previously stated						
Adjustments:						
Fund balance as restated						
Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102						
		End of				
		£				
Net income/(expenditure) as previously stated						
Adjustments:						
Previous period net income/(expenditure) as restated						



00000011/12/2020







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



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 extraordinary items		-	-		



## Notes to the accounts

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

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

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

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



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



Section C		Notes to the accounts				
<b>Note 10</b>		<b>Details of certain items of expenditure</b>				
<b>10.1 Fees for examination of the accounts</b>						
<i>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).</i>						
				<b>This year</b>	<b>Last year</b>	
				<b>£</b>	<b>£</b>	
<b>Independent examiner's fees</b>				-	-	
<b>Assurance services other than audit or independent examination</b>				-	-	
<b>Tax advisory fees</b>				-	-	
<b>Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner</b>				-	-	



Section C		Notes to the accounts		(cont)	
<b>Note 11</b>		<b>Paid employees</b>			
<i>Please complete this note if the charity has any employees.</i>					
<b>11.1 Staff Costs</b>					
		<b>This year</b>	<b>Last year</b>		
		<b>£</b>	<b>£</b>		
Salaries and wages		-	-		
Social security costs		-	-		
Pension costs (defined contribution scheme)					
Other employee benefits		-	-		
<b>Total staff costs</b>		-	-		
<b>This year:</b>					
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party					
<b>Last year:</b>					
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					
<b>Band</b>		<b>Number of employees</b>			
		<b>This year</b>	<b>Last year</b>		
£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		-	-		
		<b>This year</b>	<b>Last year</b>		
		<b>£</b>	<b>£</b>		
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.		-	-		
<b>11.2 Average head count in the year</b>		<b>This year</b>	<b>Last year</b>		
		<b>Number</b>	<b>Number</b>		
The parts of the charity in which the employees work	Fundraising	-	-		
	Charitable Activities	-	-		
	Governance	-	-		
	Other	-	-		
	<b>Total</b>	-	-		
<b>11.3 Ex-gratia payments to employees and others (excluding trustees)</b>					
<i>Please complete if an ex-gratia payment is made.</i>					
<b>Please explain the nature of the payment</b>		<b>This year</b>			
<b>Last year</b>					
<b>Please state the legal authority or reason for making the payment</b>		<b>This year</b>			
<b>Last year</b>					
		<b>This year</b>	<b>Last year</b>		
		<b>£</b>	<b>£</b>		



Please state the amount of the payment (or value of any waiver of a right to an asset)			-	-					
<b>11.4 Redundancy payments</b>									
<i>Please complete if any redundancy or termination payment is made in the period.</i>									
			<b>This year</b>	<b>Last year</b>					
			<b>£</b>	<b>£</b>					
<b>Total amount of payment</b>			-	-					
<b>The nature of the payment (cash, asset etc.)</b>									
			<b>This year</b>	<b>Last year</b>					
			<b>£</b>	<b>£</b>					
<b>The extent of redundancy funding at the balance sheet date</b>			-	-					
<b>Please state the accounting policy for any redundancy or termination payments</b>									



Section C		Notes to the accounts		(cont)	
<b>Note 12</b> Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.					
<b>12.1</b> Please complete this note if a defined contribution pension scheme is operated.					
				<b>This year</b>	<b>Last year</b>
				<b>£</b>	<b>£</b>
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.					
<b>12.2</b> 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					
<b>12.3</b> 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)	
<b>Note 13</b>		<b>Grantmaking</b>			
Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.					
<b>This year:</b>					
<b>13.1 Analysis of grants paid (included in cost of charitable activities)</b>					
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	-	-	-	-	
<b>Total</b>	-	-	-	-	
Please enter "Nil" if the charity does not identify and/or allocate support costs.					
<b>13.2 Grants made to institutions</b>					
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 £		
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
<b>Total grants to institutions in reporting period</b>					-
<b>Other unanalysed grants</b>					-
<b>TOTAL GRANTS PAID</b>					-
<b>Last year:</b>					
<b>13.3 Analysis of grants paid (included in cost of charitable activities)</b>					
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	-	-	-	-	
<b>Total</b>	-	-	-	-	
Please enter "Nil" if the charity does not identify and/or allocate support costs.					
<b>13.4 Grants made to institutions</b>					



<b>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.</b>			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)					
<b>Note 14 Tangible fixed assets</b>					
<i>Please complete this note if the charity has any tangible fixed assets</i>					
<b>14.1 Cost or valuation</b>					
	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	-	-	-	-	-
<b>14.2 Depreciation and impairments</b>					
<b>**Basis</b>	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-
<b>14.3 Net book value</b>					
Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-
<b>14.4 Impairment</b>					
<i>This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>					
<i>Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>					
<b>14.5 Revaluation</b>					
<i>If an accounting policy of revaluation is adopted, please provide:</i>				<b>This year</b>	<b>Last year</b>
<i>the effective date of the revaluation</i>					
<i>the name of independent valuer, if applicable</i>					
<i>the methods applied and significant assumptions</i>					
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>				-	-
<b>14.6 Other disclosures</b>					
				<b>This year</b>	<b>Last year</b>
				£	£



<b>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</b>		-	-	
<b>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</b>		-	-	
<b>(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.</b>				
<p>* The "transfers" row is for movements between fixed asset categories.</p> <p>** 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.</p>				



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



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)	
<b>Note 16 Heritage assets</b>							
<i>Please complete this note if the charity has heritage assets</i>							
<b>16.1 General disclosures for all charities holding heritage assets</b>							
	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.							
<b>16.2 Cost or valuation</b>							
	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	-	-	-	-	-		
<b>16.3 Depreciation and impairments</b>							
<b>**Basis</b>						Straight Line ("SL") or Reducing Balance ("RB")	
<b>** Rate</b>							
At beginning of the year	-	-	-	-	-		
Disposals	-	-	-	-	-		
Depreciation	-	-	-	-	-		
Impairment	-	-	-	-	-		
Transfers*	-	-	-	-	-		
At end of year	-	-	-	-	-		
<b>16.4 Net book value</b>							
Net book value at the beginning of the year	-	-	-	-	-		
Net book value at the end of the year	-	-	-	-	-		
<b>16.5 Impairment</b>							
<b>This year</b>							
<i>Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>							
<b>Last year</b>							
<i>Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>							
<b>16.6 Revaluation</b>							
<i>If an accounting policy of revaluation is adopted, please provide:</i>							
			This year		Last year		



<i>the effective date of the revaluation</i>						
<i>the name of independent valuer, if applicable</i>						
<i>qualifications of independent valuer</i>						
<i>the methods applied and significant assumptions</i>						
<i>any significant limitations on the valuation</i>						
<b>16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation</b>						
				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				-	-	-
<b>16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)</b>						
	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.						
<b>16.9 Five year summary of heritage assets transactions</b>						
	2015	2014	2013	2012	2011	
	£	£	£	£	£	
<b>Purchases</b>						
Group A	-	-	-	-	-	
Group B	-	-	-	-	-	
Group C	-					
Other	-					
<b>Donations</b>						
Group A	-	-	-	-	-	
Group B	-	-	-	-	-	
Group C	-	-	-	-	-	
Other	-	-	-	-	-	
<b>Total additions</b>	-	-	-	-	-	
<b>Charge for impairment</b>						
Group A	-	-	-	-	-	
Group B	-	-	-	-	-	
Group C	-	-	-	-	-	
Other	-	-	-	-	-	



<b>Total charge for impairment</b>	-	-	-	-	-			
<b>Disposals</b>								
Group A - carrying amount	-	-	-	-	-			
Group B - carrying amount	-	-	-	-	-			
Group C	-	-	-	-	-			
Other	-	-	-	-	-			
<b>Total disposals</b>	-	-	-	-	-			



Section C		Notes to the accounts					(cont)	
<b>Note 17</b>		<b>Investment assets</b>						
Please complete this note if the charity has any investment assets.								
<b>17.1 Fixed assets investments (please provide for each class of investment)</b>								
	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 knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.								
<b>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.</b>								
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)		-						
<b>17.3 If your charity holds investment properties, please complete the following note:</b>								
		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									
Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).		Description		This year £		Last year £			
				-		-			
				-		-			
				-		-			
		Total		-		-			
Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).		Description		This year £		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)		
<b>Note 21 Provisions for liabilities and charges</b>						
<i>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.</i>						
<b>21.1 Movements in recognised provisions and funding commitment during the period</b>						
			<b>This year</b>	<b>Last year</b>		
			<b>£</b>	<b>£</b>		
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			-	-		
<b>21.2 Please provide:</b>						
		<b>This year</b>	<b>Last year</b>			
- 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.						
		<b>This year</b>	<b>Last year</b>			
<b>21.3</b> 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).						
<b>21.4</b> 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)	
<b>Note 23 Contingent liabilities and contingent assets</b>					
<b>23.1 Contingent liabilities</b>					
Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.					
<b>This year</b>					
Description of item including its legal nature. Please describe any security provided in connection to the liability.		Estimate of financial effect			
<b>Last year</b>					
Description of item including its legal nature. Please describe any security provided in connection to the liability.		Estimate of financial effect			
<b>23.2 Contingent assets</b>					
Where the charity has contingent assets, please complete the following section when their existence is probable					
<b>This year</b>					
Description of item		Estimate of financial effect			
<b>Last year</b>					
Description of item		Estimate of financial effect			
<b>23.4 Other disclosures for contingent assets and/or liabilities</b>					
Please provide the following information where practicable:					
	This year	Last year			
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement					



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



Section C		Notes to the accounts		(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)		
<b>Note 26</b>							
<b>Events after the end of the reporting period</b>							
<i>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.</i>							
				<b>This year</b>		<b>Last year</b>	
<b>Please provide details of the nature of the event</b>							
<b>Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made</b>							



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 balance sheet.								
* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds								
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
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 balance sheet.								
* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds								
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
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				
<p><i>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.</i></p>						
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)						
<p><i>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.</i></p>						
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)						
<p><i>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.</i></p>						
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.							
<b>28.2 Trustees' expenses</b>							
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							
<b>28.3 Transaction(s) with related parties</b>							
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	
			£	£	£	£	



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



[illegible]