

NIGEL HARRIS SPORTS FOUNDATION

England & Wales · Charity number 1173034

Details

Status Registered

Legal form CIO

Registered 2017-05-15

Register [View on the Charity Commission register](#)

Contact

Address 116 Coppice Road
Walsall Wood
Walsall
WS9 9BH

Phone 07879858288

Email nhsf@mail.com

Website www.nigelharrisfoundation.org.uk

Activities

Objects: THE FOUNDATION WILL PROMOTE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF UNDERPRIVILEGED CHILDREN WHO ARE OFTEN DESCRIBED AS LIVING ON THE MARGINS OF SOCIETY IN PARTICULAR BUT NOT EXCLUSIVELY:- ADVANCING EDUCATION (INCLUDING PHYSICAL EDUCATION);- ADVANCING IN LIFE, HELPING AND DEVELOPING THEIR CAPACITIES AND CAPABILITIES; AND BY- ADVANCING AMATEUR SPORT (SPORTS AND GAMES THAT PROMOTE HEALTH BY INVOLVING PHYSICAL OR MENTAL SKILL OR EXERTION) IN PARTICULAR BY PROVIDING SPORTING ACTIVITIES FOR UNDERPRIVILEGED CHILDREN AGED FROM 5 - 16 YEARS OLD WITHIN THE WEST MIDLANDS AREA.

Activities: We work in partnership with individuals or organisations who provide quality sporting activities for children and young people from age 5 - 16 mainly within Walsall. Past activities have included a two day golfing event for Looked after Children, 10 week Judo course and football course for girls.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Birmingham City
- Leicestershire
- Sandwell
- Walsall
- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£0	£1,320	-	-
2024-03-31	£500	£1,500	-	-
2023-03-31	£5,464	£1,665	-	-
2022-03-31	£4,964	£100	-	-
2021-03-31	£700	£694	-	-

Trustees

Name	Role	Appointed
ANGELA JANE NELSON		2016-10-31
EMILY JANE NELSON		2016-10-31
Jane Worrallo		2019-05-03
MELANIE HARRIS M.A.		2016-10-31
MELANIE HARRIS M.A.		2016-10-31
Victoria Lynch		2019-05-03

NIGEL HARRIS SPORTS FOUNDATION

England & Wales - Charity number 1173034

Accounts



	Trustees' Annual Report	
Period Start Date – 01.04.2024	To	Period End Date – 31.03.2025

Section A Reference and administration details

Charity name NIGEL HARRIS SPORTS FOUNDATION

Other names charity is known by

Registered charity number (if any) 1173034

Charity's principal address

116 COPPICE ROAD
 Walsall Wood
 Walsall
Postcode WS9 9BH

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	Melanie Harris	Chair		
2	Emily Nelson	Treasurer		
3	Angela Nelson	Secretary		
4	Victoria Lynch	Trustee		
5	Jane Worrallo	Trustee		
6				
7				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO Foundation
Trustee selection methods (eg. appointed by, elected by)	Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Nigel Harris Sports Foundation is looking to provide activities to enable children and young people to enjoy sport and the benefits sport has to offer.

The Foundation will provide sporting activities for underprivileged children aged from 5 – 16 years old within the West Midlands area.

Our Vision

All children and young people have the right to be nurtured, supported and motivated to realise their potential and have healthy, happy, fulfilling

life and future.

Our Mission Statement

The foundation will provide sporting activities for underprivileged children aged from 5 – 16 years old; who are often described as living on the margins of society.

Our Values

The Foundation Principles

Young person-centred - Children and Young people will be at the centre of the foundations work.

Partnership-led - Strong, effective connections will be established with local sports clubs, venues, groups and individuals to enable high quality sporting activities to be created and/or accessed.

The Foundation will work in partnership with key sporting organisations and individuals within the Walsall and West Midlands area and will provide or support up to 3 activities per year.

The Foundation will promote any charitable purpose for the benefit of underprivileged children who are often described as living on the margins of society in particular the advancement of education, physical education and development of young people.

The purpose of the charity is to give these children the opportunity to participate in sporting activities to raise their self-esteem and aspirations, as well as their fitness levels.

Sponsorship - Groups

1. Warwickshire County Youth Darts Team – Based in Coventry, the Charity are silver sponsors for this high performing youth team who are on top of the league. This is the second year of a two year sponsorship.

Sponsorship – Individuals

2. Sponsorship for a young up and coming boxer in Walsall we supported him with his fitness and training sessions, as well as, some equipment he needed including new gloves and shield guards.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers

Section D Achievements and performance

NHSF would have liked to have sponsored another individual or group in 24-25. In 25/26 we are planning to work in partnership with Run for Charity which provides opportunity for individuals and groups to buy places on key running events to raise money for the Charity.

Section E Financial review

Brief statement of the charity's policy on reserves

The Foundation will have a buffer of £500 in the account.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Fundraising Activities

Charity Review to its internal financial controls – Funding is on the agenda at every meeting, and this will now be done at meetings going forward.

Trustees do individual fundraising activities for the Charity via Facebook and PayPal

The trustees are looking to meeting to discuss fundraising activities for the year.

Fundraising Activities

Charity Review to its internal financial controls – Funding is on the agenda at every meeting, and this will now be done at meetings going forward.

Trustees do individual fundraising activities for the Charity via Facebook and PayPal

The trustees are looking to meeting to discuss fundraising activities for the year.

Section F**Other optional information**

DBS – Although as a Charity we haven't applied for DBS for all Trustees, all Trustees hold employment outside of the Charity which all require enhanced DBS so they all have a current DBS which is regularly renewed. We ensure that all staff that work in the organisations we support have DBS clearance and safeguarding policies in place as a matter of course.

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s) Melanie Harris

Position (eg Secretary, Chair, etc)

Chair

Date 31.01.26

NIGEL HARRIS SPORTS FOUNDATION REGISTERED CHARITY 1173034			INCOME & EXPENDITURE SHEET			
DATE	PAYMENT TYPE	DETAILS	PAYEE	EXPENDITURE	INCOME	BALANCE
5/18/2016					1000	1000
5/28/2016				100		900
6/3/2016	TRANSFER		C PAYNE		1300	2200
6/7/2016	CHEQUE 000002	CALDERFIELDS		64		2136
	CHEQUE 000006	CALDERFIELDS		70.15		2065.85
	CHEQUE 000003	CALDERFIELDS		354		1711.85
6/8/2016	TRANSFER	A FLOYD BALL TICKET			26	1737.85
6/13/2016	BACS	PAUL SPICER			80	1817.85
6/20/2016	DEPOSIT				250	2067.85
	DEPOSIT				520	2587.85
	CHEQUE 000004	DJ ENTERTAINMENT		500		2087.85
6/21/2016		CHATABOX JOANNE TIDMAN			80	2167.85
6/22/2016		W MCDONALD BALL TICKETS			40	2207.85
		S JACKSON BALL TICKETS			80	2287.85
6/23/2016	BACS	DONATION PAULINE CAINES			5	2292.85
	DEPOSIT				170	2462.85
6/24/2016	BACS	WALSALL CARPETS			50	2512.85
	BACS	ANDREA BRADLEY			80	2592.85
6/27/2016	DEPOSIT				544	3136.85
6/28/2016	BACS	C HENDREN PHILIP AYRES BALL TICKETS			80	3216.85
6/30/2016	DEPOSIT				72	3288.85
7/1/2016	DEPOSIT	DIANE HULCOLM			40	3328.85
7/4/2016	TRANSFER				140	3468.85
	BACS	SUSAN JACKSON CB AUCTION			800	4268.85
7/5/2016	DEPOSIT				913.6	5282.45
7/6/2016	CHEQUE 000005	CALDERFIELDS		1636.5		3545.95

7/8/2016	BACS	PAUL SPICER			110	3655.95
7/13/2016	TRANSFER	ADAM HASTE			350	4005.95
7/18/2016	DEPOSIT				25	4030.95
7/20/2016	BACS	DONATION LYNDA STEELE			25	4055.95
7/22/2016	DEPOSIT				152.14	4208.09
7/25/2016	BACS	DONATION PAULINE CAINES			5	4213.09
8/23/2016	BACS	DONATION PAULINE CAINES			5	4218.09
9/23/2016	BACS	DONATION PAULINE CAINES			5	4223.09
10/20/2016	CHEQUE 000008	SURE PRODUCTIONS		425		3798.09
10/24/2016		DONATION PAULINE CAINES			5	3803.09
11/10/2016	CHEQUE 000009	ACORNS CHARITY DONATION		1500		2303.09
11/23/2016	BACS	DONATION PAULINE CAINES			5	2308.09
12/5/2016	BACS	DONATION GOULLA TSONTILIS			15	2323.09
12/23/2016	BACS	DONATION PAULINE CAINES			5	2328.09
1/23/2017	BACS	DONATION PAULINE CAINES			5	2333.09
2/23/2017	BACS	DONATION PAULINE CAINES			5	2338.09
3/23/2017	BACS	DONATION PAULINE CAINES			5	2343.09
EOY 31/03/2017				4649.65	6992.74	2343.09
4/5/2017	CHEQUE 000010	WAYNE MACDONALD JUDO COURSE		700		1643.09
4/24/2017	BACS	DONATION PAULINE CAINES			5	1648.09
5/23/2017	BACS	DONATION PAULINE CAINES			5	1653.09
6/13/2017	BACS	PAYPAL CODE 7191			0.01	1653.1
6/23/2017	BACS	DONATION PAULINE CAINES			5	1658.1
7/24/2017	BACS	DONATION PAULINE CAINES			5	1663.1
8/21/2017	CHEQUE 000011	EVERYTHING BRANDED		111.12		1551.98
8/23/2017	BACS	DONATION PAULINE CAINES			5	1556.98
9/11/2017	BACS	FRANK BRUNO CHARITY EVENT PROCEEDS			6210	7766.98
9/13/2017	DEPOSIT				310	8076.98
9/22/2017	CHEQUE 000012	EVERYTHING BRANDED		111.12		7965.86

9/25/2017	BACS	DONATION PAULINE CAINES			5	7970.86
10/12/2017	CHEQUE 000013	WALSALL FC GIRLS FOOTBALL COURSE		450		7520.86
10/23/2017	BACS	DONATION PAULINE CAINES			5	7525.86
11/23/2017	BACS	DONATION PAULINE CAINES			5	7530.86
11/29/2017	CHEQUE 000061	BEN HIGGINS GRANT		1665		5865.86
12/27/2017	BACS	DONATION PAULINE CAINES			5	5870.86
1/4/2018	CHEQUE 000062	SURE PRODUCTIONS		100		5770.86
1/16/2018	DEPOSIT				40	5810.86
	BACS	DONATION PAULINE CAINES			5	5815.86
2/23/2018	BACS	DONATION PAULINE CAINES			5	5820.86
3/23/2018	BACS	DONATION PAULINE CAINES			5	5825.86
EOY 31/03/18				3137.24	6620.01	5825.86
4/23/2018	BACS	DONATION PAULINE CAINES				5830.86
5/23/2018	BACS	DONATION PAULINE CAINES			5	5835.86
6/25/2018	BACS	DONATION PAULINE CAINES			5	5840.86
7/23/2018	BACS	DONATION PAULINE CAINES			5	5845.96
9/14/2018	CHEQUE 000064	SIRAJ UDDIN (HAMZA UDDIN)		900		4950.86
9/24/2018	BACS	DONATION PAULINE CAINES			5	4955.86
9/25/2018	CHEQUE 000063	WALSALL WOOD ABC BOXING CLUB		1854.3		3101.56
10/23/2018	BACS	DONATION PAULINE CAINES			5	3106.56
11/23/2018	BACS	DONATION PAULINE CAINES			5	3111.56
12/21/2018	CHEQUE 000065	SURE PRODUCTIONS		100		3011.56
12/24/2018	BACS	DONATION PAULINE CAINES			5	3016.56
1/14/2019	CHEQUE 000066	BEN HIGGINS GRANT		853		2163.56
1/23/2019	BACS	DONATION PAULINE CAINES			5	2168.56
2/25/2019	BACS	DONATION PAULINE CAINES			5	2173.56
3/5/2019	BANK GIRO CREDIT	JUST GIVING			126.41	2299.97
3/25/2019	DD	JUST GIVING		18		2281.97
3/25/2019	BACS	DONATION PAULINE CAINES			5	2286.97

EOY 31/03/19				3725.3	176.41	2286.97
4/2/2019	BANK GIRO CREDIT	JUST GIVING			18.75	2305.72
4/8/2019	DEPOSIT				24	2329.72
4/23/2019	BACS	DONATION PAULINE CAINES			5	2334.72
4/25/2019	DD	JUST GIVING		18		2316.72
5/10/2019	FASTER PAYMENT	PAYPAL			14.29	2331.01
5/22/2019	FASTER PAYMENT	PAYPAL			0.01	2331.02
5/23/2019	FASTER PAYMENT	DONATION PAULINE CAINES			5	2336.02
5/28/2019	DD	JUST GIVING		18		2318.02
6/17/2019	DEPOSIT				1016.31	3334.33
6/21/2019	CHEQUE 000014			880		2454.33
6/24/2019	BACS	DONATION PAULINE CAINES			5	2459.33
6/25/2019	DD	JUST GIVING		18		2441.33
7/23/2019	BACS	DONATION PAULINE CAINES			5	2446.33
7/25/2019	DD	JUST GIVING		18		2428.33
8/23/2019	BACS	DONATION PAULINE CAINES			5	2433.33
8/23/2019	DEPOSIT				233.75	2667.08
8/27/2019	DD	JUST GIVING		18		2649.08
9/23/2019	BACS	DONATION PAULINE CAINES			5	2654.08
9/25/2019	DD	JUST GIVING		18		2636.08
10/23/2019	BACS	DONATION PAULINE CAINES			5	2641.08
10/25/2019	DD	JUST GIVING		18		2623.08
11/25/2019	DD	JUST GIVING		18		2605.08
11/25/2019	BACS	DONATION PAULINE CAINES			5	2610.08
12/10/2019	CHEQUE 000067	SURE PRODUCTIONS		100		2510.08
12/19/2019	FASTER PAYMENT	DONATION MELODIE JOYCE			25	2535.08
12/23/2019	FASTER PAYMENT	DONATION PAULINE CAINES			5	2540.08
12/23/2019	DEP	DONATION			65	2605.08
12/27/2019	DD	JUST GIVING		18		2587.08

1/23/2020	BACS	DONATION PAULINE CAINES			5	2592.08
1/27/2020	DD	JUST GIVING		18		2574.08
2/20/2020	DEP	JUST GIVING			150.92	2725
2/24/2020	BACS	DONATION PAULINE CAINES			5	2730
2/25/2020	DD	JUST GIVING		18		2712
3/23/2020	BACS	DONATION PAULINE CAINES			5	2717
3/25/2020	DD	JUST GIVING		18		2699
EOY 31/03/20				1196	1608.03	2699
4/1/2020	BACS	DONATION PAULINE CAINES			5	2704
4/27/2020	DD	JUST GIVING		18		2686
5/26/2020	DD	JUST GIVING		18		2668
5/26/2020	BACS	DONATION PAULINE CAINES			5	2673
6/23/2020	BACS	DONATION PAULINE CAINES			5	2678
6/25/2020	DD	JUST GIVING		18		2660
7/23/2020	BACS	DONATION PAULINE CAINES			5	2665
7/27/2020	DD	JUST GIVING		18		2647
8/24/2020	BACS	DONATION PAULINE CAINES			5	2652
8/27/2020	DD	JUST GIVING		18		2634
9/21/2020	DEP	DONATION			190.34	2824.34
9/21/2020	DEP	DONATION			228.66	3053
9/23/2020	BACS	DONATION PAULINE CAINES			5	3058
9/25/2020	DD	JUST GIVING		18		3040
10/23/2020	BACS	DONATION PAULINE CAINES			5	3045
10/26/2020	DD	JUST GIVING		18		3027
10/29/2020	CHEQUE 000068	HAMZA UDDIN GRANT		450		2577
11/23/2020	BACS	DONATION PAULINE CAINES			5	2582
11/26/2020	DD	JUST GIVING		18		2564
12/18/2020	CHEQUE 000069	SURE PRODUCTIONS		100		2464
12/23/2020	BACS	DONATION PAULINE CAINES			5	2469

1/25/2021	BACS	DONATION PAULINE CAINES			5	2474
1/29/2021	DEP	CHEQUE DEPOSIT			221	2695
2/23/2021	BACS	DONATION PAULINE CAINES			5	2700
3/23/2021	BACS	DONATION PAULINE CAINES			5	2705
EOY 31/03/21				694	700	2705
4/23/2021	BACS	DONATION PAULINE CAINES			5	2710
5/13/2021	DEP	NIGHT SAFE			32.5	2742.5
5/24/2021	BACS	DONATION PAULINE CAINES			5	2747.5
6/23/2021	BACS	DONATION PAULINE CAINES			5	2752.5
7/23/2021	BACS	DONATION PAULINE CAINES			5	2757.5
8/23/2021	BACS	DONATION PAULINE CAINES			5	2762.5
9/23/2021	BACS	DONATION PAULINE CAINES			5	2767.5
10/25/2021	BACS	DONATION PAULINE CAINES			5	2772.5
11/23/2021	BACS	DONATION PAULINE CAINES			5	2777.5
12/23/2021	BACS	DONATION PAULINE CAINES			5	2782.5
12/24/2021	CHEQUE 000015	SURE PRODUCTIONS		100		2682.5
1/24/2022	BACS	DONATION PAULINE CAINES			5	2687.5
2/7/2022	BACS	DONATION AVENUES COMM ASSOC			4871.98	7559.48
2/23/2022	BACS	DONATION PAULINE CAINES			5	7564.48
3/23/2022	BACS	DONATION PAULINE CAINES			5	7569.48
EOY 31/03/22				100	4964.48	7569.48
4/1/2022						7569.48
5/1/2022						7569.48
6/1/2022						7569.48
7/1/2022						7569.48
8/1/2022						7569.48
8/5/2022	CHEQUE 000016	WARWICKSHIRE YOUTH COUNTY DARTS		300		7269.48
9/1/2022						7269.48
10/1/2022						7269.48

11/1/2022				60		7209.48
12/23/2022	BGC	GROUNDWORK UK			500	7709.48
12/28/2022	CHEQUE 000071	SURE PRODUCTIONS		100		7609.48
1/1/2023						7609.48
2/1/2023	CHEQUE 000072	ISMAIL MIAH FOR MOHAMMAD		1105		6504.48
3/1/2023						6504.48
EOY 31/03/23				1565		
4/1/2023						6504.48
5/1/2023						6504.48
6/1/2023	CHEQUE 000073	WM JUDO TESCO PROJECT		1200		5304.48
7/1/2023						5304.48
8/1/2023						5304.48
9/8/2023	CHEQUE 000074	WARWICKSHIRE YOUTH COUNTY DARTS		200		5104.48
10/1/2023						5104.48
11/1/2023						5104.08
12/1/2023						5104.48
1/1/2024						5104.48
1/24/2024	CHEQUE 000075	SURE PRODUCTIONS		100		5004.48
2/1/2024						5004.48
3/1/2024						5004.48
3/1/2024						5004.48
EOY 31/03/24						
4/1/2024						5004.48
5/1/2024						5004.48
5/31/2024	CHEQUE 000076	ISMAIL MIAH FOR MOHAMMAD		1019.99		3984.49
6/1/2024						3984.49
7/1/2024						3984.49
8/1/2024						3984.49
9/1/2024						3984.49

10/1/2024						3984.49
11/1/2024						3984.49
12/1/2024						3984.49
1/1/2025						3984.49
1/23/2025	CHEQUE 000077	SURE PRODUCTIONS		100		3884.49
2/1/2025						3884.49
2/5/2025	CHEQUE 000078	CORPORATION TAX		200		3684.49
3/1/2025						3684.49
EOY 31/03/2025						
4/1/2025						3684.49
5/1/2025						3684.49
5/23/2025	CHEQUE 000079	RUN FOR CHARITY		750		2934.49
6/1/2025						
7/1/2025						
8/1/2025						
9/1/2025						
10/1/2025						
11/1/2025						
12/1/2025	CHEQUE 000081	SURE PRODUCTIONS		100		2834.49
1/1/2026						
2/1/2026						
EOY 31/03/2026						

	PETTY CASH		TOTAL SPENT
	VINTAGE DELIGHT	1002	60
7/1/2016	XPRESS PRINTING		5
7/1/2016	B&M		17.94
7/2/2016	JAYS DISCO		150
6/1/2016	PREMIER TROPHIES	PT1469/16	25
6/25/2016	JTF		12.9 CRYSTALS
6/24/2016	STUBBS TICKETS	20953	33
6/1/2016	HOME BARGAINS		15.06
6/22/2016	B&M		6.21 SWEETS
6/19/2016	GREETINGS HOUSE		20.84
6/30/2016	ASDA		40.26 DRINKS TOMBOLA
6/30/2016	GREETINGS HOUSE	9.79	60
6/26/2016	B&M		24.92 FISH BOWLS
5/31/2016	SWIFT OFFICE		7.42
			478.55

NIGEL HARRIS SPORTS FOUNDATION

England & Wales - Charity number 1173034

Accounts



	Trustees' Annual Report	
Period Start Date – 01.04.2023	To	Period End Date – 31.03.2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

116 COPPICE ROAD	
Walsall Wood	
Walsall	
Postcode	WS9 9BH

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	Melanie Harris	Chair		
2	Emily Nelson	Treasurer		
3	Angela Nelson	Secretary		
4	Victoria Lynch	Trustee		
5	Jane Worrallo	Trustee		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
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Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Nigel Harris Sports Foundation is looking to provide activities to enable children and young people to enjoy sport and the benefits sport has to offer.

The Foundation will provide sporting activities for underprivileged children aged from 5 – 16 years old within the West Midlands area.

Our Vision

All children and young people have the right to be nurtured, supported and motivated to realise their potential and have healthy, happy, fulfilling

life and future.

Our Mission Statement

The foundation will provide sporting activities for underprivileged children aged from 5 – 16 years old; who are often described as living on the margins of society.

Our Values

The Foundation Principles

Young person-centred - Children and Young people will be at the centre of the foundations work.

Partnership-led - Strong, effective connections will be established with local sports clubs, venues, groups and individuals to enable high quality sporting activities to be created and/or accessed.

The Foundation will work in partnership with key sporting organisations and individuals within the Walsall and West Midlands area and will provide or support up to 3 activities per year.

The Foundation will promote any charitable purpose for the benefit of underprivileged children who are often described as living on the margins of society in particular the advancement of education, physical education and development of young people.

The purpose of the charity is to give these children the opportunity to participate in sporting activities to raise their self-esteem and aspirations, as well as their fitness levels.

Sponsorship - Groups

1. Judo Project – Based at an inner-city secondary school in Walsall. 20 young people accessed this project which took place after school. The charity secured £500 funding from Tesco (drop a counter in the box via Groundworks so used this towards the cost. The project ran over 10 weeks, and all young people showed off their newly acquired skills at a showcase for parents/carers.
2. Warwickshire County Youth Darts Team – Based in Coventry, the Charity are silver sponsors for this high performing youth team who are on top of the league.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

The Charity secured over £2,000 in gifts and presents for underprivileged children and young people from Mission Christmas. We had enough gifts to split between the following organisations.

The Avenues Community Association do sterling work with the local community providing activities and a warm friendly place to belong.

Brownhills Community Association Food Bank – helping families in need with food and other living essentials twice a week.

Hands to Help You – Food Bank in Willenhall. They also help the local community and families with other support. A community helping the community.

SENDIASS (Special Educational Needs and Disabilities Information, Advice and Support Service. They work directly with vulnerable children and families in numerous ways.

The Refugee and Migrant Centre – They support people in a variety of ways. On average they see 200 people a day.

Black Country Women's Aid – the support survivors of domestic abuse, modern day slavery, forced marriage and honor-based violence, women's homelessness, county lines, women's justice service etc.

Strong connections made with our individuals, groups and organisations which have continued to take the NHSF forward.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Foundation will have a buffer of £500 in the account.

Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

<p>Fundraising Activities</p> <p>Charity Review to its internal financial controls – Funding is on the agenda at every meeting, and this will now be done at meetings going forward.</p> <p>Trustees do individual fundraising activities for the Charity via Facebook and PayPal</p> <p>2025 – The trustees are looking to meeting to discuss fundraising activities for the year.</p>

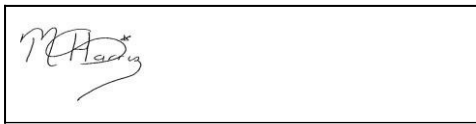
Section F Other optional information

<p>DBS – Although as a Charity we haven’t applied for DBS for all Trustees, all Trustees hold employment outside of the Charity which all require enhanced DBS so they all have a current DBS which is regularly renewed. We ensure that all staff that work in the organisations we support have DBS clearance and safeguarding policies in place as a matter of course.</p>

Section G Declaration

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

Signed on behalf of the charity’s trustees

Signature(s)		
	Full name(s)	Melanie Harris
	Position (eg Secretary, Chair, etc)	Chair
Date	28.01.25	



NIGEL HARRIS SPORTS FOUNDATION

FINANCIAL STATEMENT

YEAR ENDING 31ST MARCH 2024

CONTENTS:

1. Income & Expenditure Statement
2. Balance Sheet

**NIGEL HARRIS SPORTS FOUNDATION
INCOME & EXPENDITURE ACCOUNT
YEAR ENDING 31ST MARCH 2024**

	31/03/24	31/03/23
INCOME		£
REGULAR DONATIONS	0	
	0	
	0	500.00
	0	500.00

	31/03/24	31/03/23
EXPENDITURE		£
SURE PRODUCTIONS	100	100.00
WARWICKSHIRE YOUTH COUNTY DARTS	200	300.00
		1105.00
WEST MIDLANDS JUDO	1200	60.00
	1500.00	1565.00

**NIGEL HARRIS SPORTS FOUNDATION
BALANCE SHEET
YEAR ENDING 31ST MARCH 2023**

	31/03/24	31/03/23
		£
BALANCE BROUGHT FORWARD	6504.48	7569.48
CURRENT ASSETS	5504.48	6504.48
LESS: CURRENT LIABILITIES	0	0
CREDITORS & ACCRUALS	0	0
NET CURRENT ASSETS		

NIGEL HARRIS SPORTS FOUNDATION

England & Wales - Charity number 1173034

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2022		31	03	2023

Section A Reference and administration details

Charity name	NIGEL HARRIS SPORTS FOUNDATION		
Other names charity is known by			
Registered charity number (if any)	1173034		
Charity's principal address	116 COPPICE ROAD		
	Walsall Wood		
	Walsall		
	Postcode	WS9 9BH	

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	Melanie Harris	Chair		
2	Emily Nelson	Treasurer		
3	Angela Nelson	Secretary		
4	Victoria Lynch	Trustee		
5	Jane Worrallo	Trustee		
6				
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13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO Foundation
Trustee selection methods (eg. appointed by, elected by)	Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Nigel Harris Sports Foundation is looking to provide activities to enable children and young people to enjoy sport and the benefits sport has to offer.

The Foundation will provide sporting activities for underprivileged children aged from 5 – 16 years old within the West Midlands area.

Our Vision

All children and young people have the right to be nurtured, supported and motivated to realise their potential and have healthy, happy, fulfilling

life and future.

Our Mission Statement

The foundation will provide sporting activities for underprivileged children aged from 5 – 16 years old; who are often described as living on the margins of society.

Our Values

The Foundation Principles

Young person-centred - Children and Young people will be at the centre of the foundations work.

Partnership-led - Strong, effective connections will be established with local sports clubs, venues, groups and individuals to enable high quality sporting activities to be created and/or accessed.

The Foundation will work in partnership with key sporting organisations and individuals within the Walsall and West Midlands area and will provide or support up to 3 activities per year.

The Foundation will promote any charitable purpose for the benefit of underprivileged children who are often described as living on the margins of society in particular the advancement of education, physical education and development of young people.

The purpose of the charity is to give these children the opportunity to participate in sporting activities to raise their self-esteem and aspirations, as well as their fitness levels.

NHSF secured to be the only Charity represented at the Commonwealth Event being hosted by Sports Birmingham at the Alexander Stadium on 6th and 7th April.

Gold sponsor for Warwickshire County Youth Darts Team. This was particularly pleasing for the Charity as we were able to support a new area of sport. All youth teams in WCYD including under 16's and girls won the league. The Charity was invited to attend several games and to present an award at their annual awards.

Sponsored an up and coming young boxer based in Walsall, with his gym fees and boxing equipment.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

The Charity has been at a standstill for the past year but is working towards developing partnerships various organisations in Walsall including Wolverhampton University to move the Charity forward in 2022-2023.

The activity which the Charity has undertaken so far in 2022-23 year has considerably improved so we are looking forward to reporting back to the Commission.

Section E Financial review

Brief statement of the charity's policy on reserves

The Foundation will have a buffer of £500 in the account.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal

Fundraising Activities

Charity Review to its internal financial controls – Funding is on the agenda at every meeting and this will now be done at meetings going forward.

sources of funds (including any fundraising);

- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Trustees did individual fundraising activities for the Charity via Facebook


Section F Other optional information

DBS – Although as a Charity we haven't applied for DBS for all Trustees, all Trustees hold employment outside of the Charity which all require enhanced DBS so they all have a current DBS which is regularly renewed. We ensure that all staff that work in the organisations we support have DBS clearance and safeguarding policies in place as a matter of course.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Melanie Harris	
Position (eg Secretary, Chair, etc)	Chair	
Date	24.01.24	



NIGEL HARRIS SPORTS FOUNDATION

FINANCIAL STATEMENT

**YEAR ENDING 31ST MARCH
2023**

CONTENTS:

1. Income & Expenditure Statement
2. Balance Sheet

**NIGEL HARRIS SPORTS FOUNDATION
INCOME & EXPENDITURE ACCOUNT
YEAR ENDING 31ST MARCH 2023**

	31/03/23	31/03/22
INCOME		£
REGULAR DONATIONS	0	60.00
DONATION		4871.98
DONATION GROUNDWORK UK	500.00	32.50
	500.00	4964.48

	31/03/23	31/03/22
EXPENDITURE		£
SURE PRODUCTIONS	100.00	100.00
WARWICKSHIRE YOUTH COUNTY DARTS	300.00	
GRANT ISMAIL MIAH MOHAMMED	1105.00	
NHSF POP UP BANNER	60.00	
	1565.00	100.00

**NIGEL HARRIS SPORTS FOUNDATION
BALANCE SHEET
YEAR ENDING 31ST MARCH 2023**

	31/03/23	31/03/22
		£
BALANCE BROUGHT FORWARD	7569.48	2705.00
CURRENT ASSETS	6504.48	7569.48
LESS: CURRENT LIABILITIES	0	0
CREDITORS & ACCRUALS	0	0
NET CURRENT ASSETS		

NIGEL HARRIS SPORTS FOUNDATION

England & Wales - Charity number 1173034

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2020		31	03	2021

Section A Reference and administration details

Charity name NIGEL HARRIS SPORTS FOUNDATION

Other names charity is known by

Registered charity number (if any) 1173034

Charity's principal address
 116 COPPICE ROAD
 Walsall Wood
 Walsall
Postcode WS9 9BH

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)
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Summary of the objects
of the charity set out in
its governing document**

Nigel Harris Sports Foundation is looking to provide activities to enable children and young people to enjoy sport and the benefits sport has to offer.

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The purpose of the charity is to give these children the opportunity to participate in sporting activities to raise their self-esteem and aspirations, as well as their fitness levels.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Sponsorship - Individuals

- 1.** Hamza Uddin - Gym Fees and boxing equipment - £450.00
- 2.** The Charity has some musical equipment donated, we donated it to the Conegre Youth Centre in Tipton

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

NHSF are proud to sponsor the following young person

Section D Achievements and performance

Sponsorship of Hamza Uddin – Boxer

Hamza's Achievements to date since receiving sponsorship from NHSF

National Junior Champion
NABC Champion

Strong connections will be made with our individuals, groups and organisations which have continued to take the NHSF forward especially this year with the Commonwealth. Due to the uncertainty of COVID the Charity has been at a standstill for the past year but is working towards developing partnerships various organisations in Walsall including Wolverhampton University to move the Charity forward in 2022.

Section E Financial review

Brief statement of the charity's policy on reserves

The Foundation will have a buffer of £500 in the account.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
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Charity Review to its internal financial controls – Funding is on the agenda at every meeting and this will now be done at meetings going forward.

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Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Melanie Harris	
Position (eg Secretary, Chair, etc)	Chair	
Date	29.01.21	

NIGEL HARRIS SPORTS FOUNDATION		Charity No	1173034	
		Company No		
Annual accounts for the period				
Period start date	4/1/2020	To	Period end date	3/31/2021

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

Recommended categories by activity	Guidance No	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01		-	-	-	1,608
Charitable activities	S02	700	-	-	700	880
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	700	-	-	700	2,488
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08		-	-	-	1,608
Charitable activities	S09	450	-	-	450	
Separate material expense item	S10					
Other	S11	244	-	-	244	316
Total	S12	694	-	-	694	1,924
Net income/(expenditure) before tax for the reporting period						
	S13	6	-	-	6	564
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	6	-	-	6	564
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items						
	S17	6	-	-	6	564
Transfers between funds						
	S18	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S19	-	-	-	-	-
Other gains/(losses)	S20	-	-	-	-	-
	S21	-	-	-	-	-
Net movement in funds	S22	6	-	-	6	564
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	-	-
Total funds carried forward	S24	6	-	-	6	-

Section B Balance sheet

		Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
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	2,705	-	-	2,705	-
Total current assets		B10	2,705	-	-	2,705	-
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	2,705	-	-	2,705	-
Total assets less current liabilities		B13	2,705	-	-	2,705	-
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	2,705	-	-	2,705	-
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	-	-	-	-	-
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	-	-	-	-	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to
Companies House

Signature	Date dd/mm/yyyy
	Print name

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost or transaction value unless otherwise stated in the relevant notes.

The accounts have been prepared in accordance with:

- and with*

ü

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

ü

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

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

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that may cast doubt on the charity's ability to continue as a going concern, please disclose these uncertainties, together with an explanation of the charity's assessment of the impact of these uncertainties, in the notes to the accounts, if applicable, if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policy in note { }.

Yes*	ü	* -Tick as appropriate
No*	ü	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>

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

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the report

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

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

1.5 Material prior year errors

No material prior year error have been identified in the report

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

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.

accounts

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

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

applicable in the United Kingdom and Republic of

--

conditions that cast significant doubt on the ability to continue as a going concern. Provide the following details or state "Not applicable"

There have been no changes made to the accounting policies adopted in

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orting period (3.46 FRS102 SORP).

--

ng period (3.47 FRS102 SORP).

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Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

--

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

	Start of period	End of period
	£	£
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated _____

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

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

Previous period net income/(expenditure) as restated _____

Note 2

Accounting policies

2.2 INCOME

Recognition of income

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

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*

Government grants

The charity has received government grants in the reporting period

Yes*

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*

Donated goods

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

Yes*

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*

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

Yes*

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes*

Support costs

The charity has incurred expenditure on support costs.

Yes*

Volunteer help

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

Yes*

Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes* <input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes* <input type="checkbox"/>
	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* <input type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes* <input type="checkbox"/>
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* <input type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES		
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes* <input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes* <input type="checkbox"/>
	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* <input type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes* <input type="checkbox"/>
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* <input type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes* <input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes* <input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes* <input type="checkbox"/>
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* <input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes* <input type="checkbox"/>
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	<input type="checkbox"/>
	They are valued at cost.	Yes* <input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 14.	
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes* <input type="checkbox"/>
	They are valued at cost.	Yes* <input type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes* <input type="checkbox"/>
	They are valued at cost.	Yes* <input type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be	Yes*

end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes*

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Yes*

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes*

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

Yes*

Debtors

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

Yes*

Current asset investments

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

Yes*

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

Yes*

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

cont)

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

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No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No* N/a*

ü	ü
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No* N/a*

ü	ü
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No* N/a*

ü	ü
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No* N/a*

ü	ü
---	---

No* N/a*

ü	ü
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No* N/a*

ü	ü
---	---

No* N/a*

ü	ü
---	---

No* N/a*

ü	ü
---	---

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Note 3	Income					
	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts		-	-		
	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.						
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)						

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

--



Note 4

Analysis of receipts of government grants

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

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

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

(cont)

**Last year
£**

-
-
-
-
-

Note 5 Donated goods, facilities and services

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

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

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

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

(cont)

**Last year
£**

-
-
-
-

Note 6

Expenditure

Analysis of expenditure	Unrestricted	Restricted	Endowment	Total funds	Prior year
	funds	income funds	funds	£	£
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants					
Operating membership schemes and social lotteries					
Staging fundraising events					
Fundraising agents					
Operating charity shops					
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	244	-	-	244	-
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	244	-	-	244	-
Expenditure on charitable activities					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total expenditure on charitable activities	-	-	-	-	-
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-

TOTAL EXPENDITURE

244	-	-	244	-
-----	---	---	-----	---

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

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

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

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		-	-

Section C **Notes to the accounts**

Note 8 **Funds received as agent**

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

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

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

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

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

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

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)

--

Last year £

Note 11 Paid employees

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

11.1 Staff Costs

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

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
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management 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

The parts of the charity in which the employees work

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

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

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

--

Please state the legal authority or reason for making the payment

--

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.

Total amount of payment

--

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

--

The extent of redundancy funding at the balance sheet date

--

Please state the accounting policy for any redundancy or termination payments

--

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

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

Amount of contributions recognised in the SOFA as an expense

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

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

Explain how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined.

ont)



Section C

Notes to the accounts

Note 14 Tangible fixed assets
Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	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	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

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*



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

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

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

15.2 Amortisation and impairments

**Method of amortisation	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

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

--

15.6 Revaluation

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

the effective date of the revaluation

--

the name of independent valuer, if applicable

--

the methods applied

--

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

--

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 depreciation.

Note 16**Heritage assets**

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

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

--

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

--

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	SL or RB	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	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

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

16.5 Impairment

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

--

16.6 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

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 recognised on the balance sheet)

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

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

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

(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	-	-	-	-	-

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 knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

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:

(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

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total

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

17.5 Guarantees

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

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

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
Total

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

Description
Total

Terms and conditions eg interest rate, security provided

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

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

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

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

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

|

This year £	Last year £

This year £	Last year £

Note 18 **Stocks**

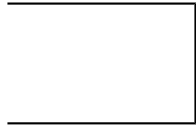
Please complete this note if the charity holds any stock items

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

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

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

--



Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

	This year £
	-
	-
	-
Total	-

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

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors a

Trade debtors

Prepayments and accrued income

Other debtors

	This year £
	-
	-
	-
Total	-

(cont)

Last year £
-
-
-
-

porting

bove)

Last year £
-
-
-
-

Section C**Notes to the accounts****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

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

20.2 Deferred income*Please complete this note if the charity has deferred income.**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

This year £
-
-
-
-

(cont)

falling due than one year
Last year £
-
-
-
-
-
-
-
-
-
-

--

Last year £
-
-
-
-

Note 21 Provisions for liabilities and charges

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

21.1 Please provide:

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

21.2 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

This 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)..

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

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(cont)

revisions. A

od

Last year £
-
-
-
-
-

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

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 conditions related to its pledge should be given here.

(cont)

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Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

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

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 where the existence is probable

Description of item	Estimate of financial effect

23.3 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

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

(cont)

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

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

This year £
-
-
-

(cont)

Last year £	
	-
	-
	-
	-

Note 25 Fair value of assets and liabilities

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

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25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

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(cont)

Section C

Notes to the accounts

Note 26

Events after the end of the reporting period

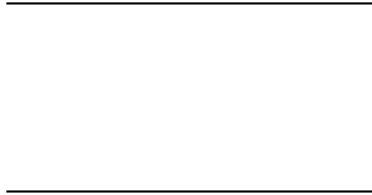
Please complete this note where events (not requiring adjustment to the accounts) occurred after the end of the reporting period but before the accounts are audited which relate to conditions that arose after the end of the reporting period.

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' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			-	-	-	-	-	-

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

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

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

Note 27 **Charity funds**

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

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

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			-	-	-	-	-	-

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

Section C **Notes to the accounts**

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

	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

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

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

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					Last year £
		This year					
		Remuneration £	Pension contribution £	Redundancy (including loss of office)/ex gratia payment £	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.

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

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

28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

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

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

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.

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.

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.
