

| Trustees' Annual Report for the period | | | | | | |
|--|--------------------|----|------|----|-----------------|---|
| From | Periods start date | | | To | Period end date | |
| | 01 | 04 | 2024 | | 31 | 3 |

Section A Reference and administration details

| | | | |
|------------------------------------|--------------------------------|--|--|
| Charity name | Together With Migrant Children | | |
| Another names charity is known by | | | |
| Registered charity number (if any) | 1173265 | | |
| Charity's principal address | 17, Manor Road, Witney, | | |
| | | | |
| | | | |
| Postcode | OX28 3UE | | |

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 | Trudy Coe | Chairperson | | |
| 2 | Victoria Reszeter | | | |
| 3 | Joanne Willett | | | |
| 4 | Tracey Harris | | | |
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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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| |
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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) | Charitable Incorporated Organisation |
| 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.

We have policies and procedures in place to ensure trustees have the appropriate resources and skills to fulfil the requirements of the role. This includes induction which includes buddying with an existing member of the board, induction using charity commission resources for new trustees, shadowing our casework team who deliver the charity's objectives and induction in our Sharepoint resources.

As the period ends, we are actively looking to recruit trustees. We are developing a strategy for including more lived experience voices on our management committee, but recognise the constraints in the area that we work within.

We maintain a risk register alongside regularly updated policies for major risks.

We have the following policies in place;

- Complaints
- Data Protection
- Equal opportunities
- Financial controls
- Health and safety
- Provision of hardship support.
- Lone working policy
- Risk Management Policy
- Safeguarding Adults
- Safeguarding Children
- Staff, Trustees and Volunteers

We ceased our COVID-19 policy in the period, rolling up significant considerations into our health and safety policy. The policy was standalone throughout the Pandemic so we could manage risk more dynamically to changing guidance.

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

- (1) The promotion of social inclusion for the public benefit among those who are migrants, refugees or asylum seekers who are socially excluded on the grounds of their social and economic position, by providing:
- Information, advice, and guidance;
 - Educational and social programmes that promote community involvement.
- (2) To advance education and relieve hardship amongst children granted refugee status and their families or those seeking asylum in the United Kingdom and European Union, particularly by the provision of advocacy and social work.
- (3) To preserve and protect the physical and mental health of children granted refugee status and their families or those seeking asylum in the United Kingdom and European Union.
- For the purposes of this constitution, children shall mean those under the age of eighteen.

In making this report the Trustees have had regard to the guidance issued on public benefit.

At Together with Migrant Children, we provide support primarily to migrant and refugee children, young people, and families across the UK. We aim to empower and support individuals, families and communities through advocacy, specialist assessment, family & youth work and mentoring.

- Delivery of support to children, young people and families.
 - Anti-destitution casework support.
 - Family Support and advocacy.
 - Access to Justice Project.
- Delivery of support to unaccompanied asylum seeking children, including putative children subject to age dispute processes.
 - Age dispute casework.
 - Youth work and holistic support.
 - Youth advice and advocacy.
- Delivery of access to justice projects;
 - Exceptional case funding.
 - Solicitor case placement.
 - DPG PAP Project.
- Managing a small hardship fund across service user groups, providing direct support with accommodation and vouchers where there is urgent unmet need.
- Delivery of advice and support to practitioners working with children and young people who migrate to support them in managing their own cases. This is achieved through our existing projects above.
- Delivery of training sessions to raise awareness of issues impacting children and young people in migration and to equip practitioners with the knowledge and skills to best support them.

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)

- Participation in sector groups such as the BME and Migrant Safeguarding Advisory Group, Legal Aid Action Group, FBIS Engagement group (Home Office) and Refugee and Migrant Children's Consortium to collaborate on issues impacting on migrant children.
- A research project looking at delays asylum-seeking children face accessing education and school places, co-produced with the Public Law Project.
- A continuation of our partnership with Refugees at Home, providing specialist casework support for young people and families who are being hosted, or approaching hosting organisations and need casework support.

Demand for our services continues to increase, which is likely the result of doing more each year and more people becoming aware of our service and how we support. We continue to take a targeted approach to how we deliver services – Prioritising resources towards children and families in the greatest need, with the most complex situations.

Figures for demand/capacity/work achieved (expanded below in achievements)

We received referrals and enquiries for 690 children in the period. Of those;

- We opened 168 cases for longer term support for 312 children in the period.
- We referred on to more appropriate services for 109 children.
- We provided advice or light support for 194 children in the period.
- We did not progress referrals for 75 children, due to not being able to contact them / receiving no response following enquiries (7), or during the triage process they were already working with an appropriate service (the remainder).

We provided around 133 practitioner advice sessions in the period. This focuses on providing support to those already working with children to manage those cases themselves, with support from us.

From the last period we carried over 54 open cases for 91 children.

We slightly adjusted how we keep and hold cases open, resulting in a reduction from an average of 18 months to 15 months case open time. There has also been an improvement in decision making times in external systems in some areas, which have also contributed to this reduction. However, delays in Home Office decision making on immigration applications continue to mean that our cases run for a long time addressing the welfare needs that arise from NRPF and being on Asylum Support.

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.

We do not make grants nor programme-based investment.

We would like to thank our funders for their support in the period;

- Alice Roughton Foundation
- Artemis Charitable Trust
- Cooper Charitable Trust
- Cumber Family Trust
- Mercers Company
- SLG Charitable Trust
- Stanton Ballard Charitable Trust
- Strategic Legal Fund – In partnership with Public Law Project.

We would like to especially thank those who donate to us and support us in delivering our work to children and young people.

Volunteers have contributed to the administrative and casework delivery of our service in the period.

Our partnership with Shearman has contributed around 80 hours of volunteering from their team in the period, who work voluntarily to complete exceptional case funding applications for families to enable them to instruct an immigration solicitor.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Casework and service delivery

Demand has grown in the period slightly on where it was last year, but not as marked an increase as in previous years.

Our casework delivery continues to shift more towards work with asylum seekers. Our largest and busiest service remains anti-destitution casework. We have taken time this year re-working our referral pathways so that we are able to take on children with more complex needs. This has resulted in the development of a referral partnership with Young Lives vs Cancer, which is a positive development towards our strategy of focusing on complexity. We have as a result delivered less general outreach work in settings like Hackney Migrant Centre.

We have continued to focus on the development of technology we use, our case management system and integrations so that we can improve efficiency and save time through automating administration as much as possible to maximise impact.

Education and access to school delays for asylum seeking children

We can a separate project in the year which was a piece of research blended with casework that looked at delays of children in asylum accommodation accessing school and education places. This was a joint project with the Public Law Project and Garden Court Chambers. The report was released in February 2025. This report focused on making changes to the way casework is delivered for this group of children and recommendations around the way accommodation allocation is thought about.

As a result of that report, we have intervened in 18 further cases of school delay, promoting education for asylum seeking children.

Training and education

We delivered 4 training courses in the period which looked at migrant children's rights, welfare casework approaches and awareness of issues impacting on the group.

We delivered a presentation for young lives vs cancer focusing on how best to support children affected by migration.

Development of project

We have entered into a new referral partnership with Young Lives vs Cancer. This will be a project that delivers specialist support to children who have welfare issues as the result of their immigration status as well as a diagnosis of cancer. This is running in London and the Home Counties at present and has led to 18 referrals for specialist casework support. This will be further developed and rolled out in the next reporting period.

We have continued to work with existing partners including Refugees at Home, outreach centres. Although we note that our referrers diversified quite significantly in the period and included local authorities, health services, other charities and groups and an increase in self-referrals.

Impact

We collect information about our impact through;

- Case Management data – Including the initial assessment and 6-week/12-week review of cases with their caseworker.
- Case studies and narrative storytelling.
- Consultation with people who use our services.
- Consultation with multi-agency practitioners.

We have changed the structure of how we collect this slightly. Instead of completing an annual survey of service users and multi-agency practitioners, we now collect that information at the point an enquiry or case is closed. This allows us to gather more contemporaneous feedback and make tweaks to our services more dynamically.

Through our case management data we can tell we;

- Completed Exceptional Case Funding Applications for 46 families, both in-house and through our work with Shearmans.
- Placed around 120 families with immigration solicitors to work on their claims (we do not provide immigration advice as a service).
- Successfully supported around 140 families access specialist support (Section 17 / Asylum Support) or mainstream support, through advice and advocacy.
- Successfully supported 48 young people challenge age decisions that were wrong.
- Providing on-going family support which includes grant applications for families (not making grants to families directly), food bank vouchers, working with baby banks, meeting other material needs, home visiting, direct work with children and families. We carried out a total of 3,500 separate actions/activities in this area across the service.
- Supported with applications for HC1 certificates, school applications, other practical help. We carried out 1,200 of these actions across our casework.
- Made 49 referrals to community care and housing solicitors to take forward cases.

These actions mean that children and young people are safer, more informed about their rights and have their welfare support needs better met, within the constraints of being subject to immigration control. One family commented on how things have progressed;

"I passed my Theory and Practical Driving Tests. Now got a DLA Motability car that I now use to take J to activities, appointments and other events.

She can't get enough of her car, she's always excited to go somewhere. I took her to LEGOLAND last summer holidays.

*She's making more progress in her walking.
Am applying to further/upgrade my education in Teaching.*

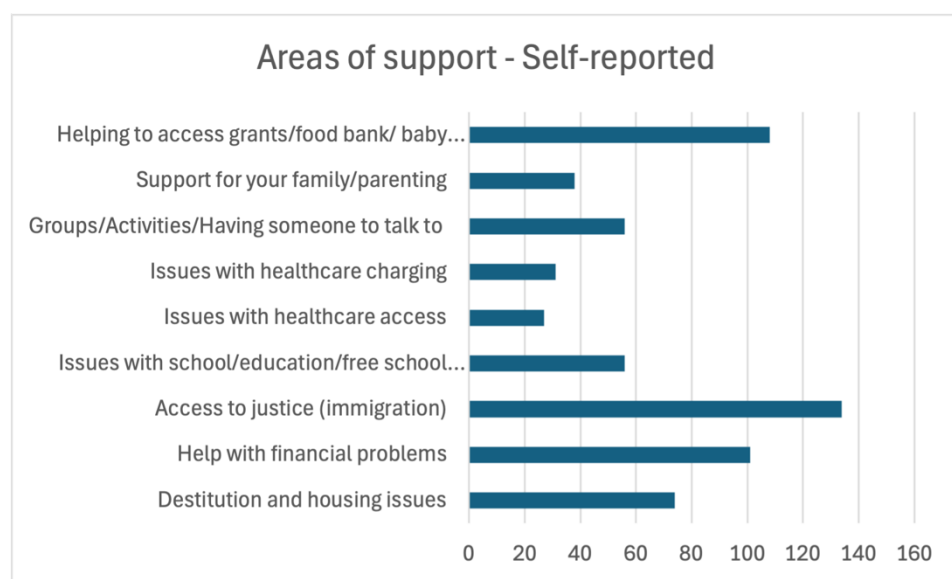
I still owe all these and more to you. It's all because of your support and encouragement that we are where we are today.

Oh not to forget we are enjoying our new home. J enjoys the space, backyard garden."

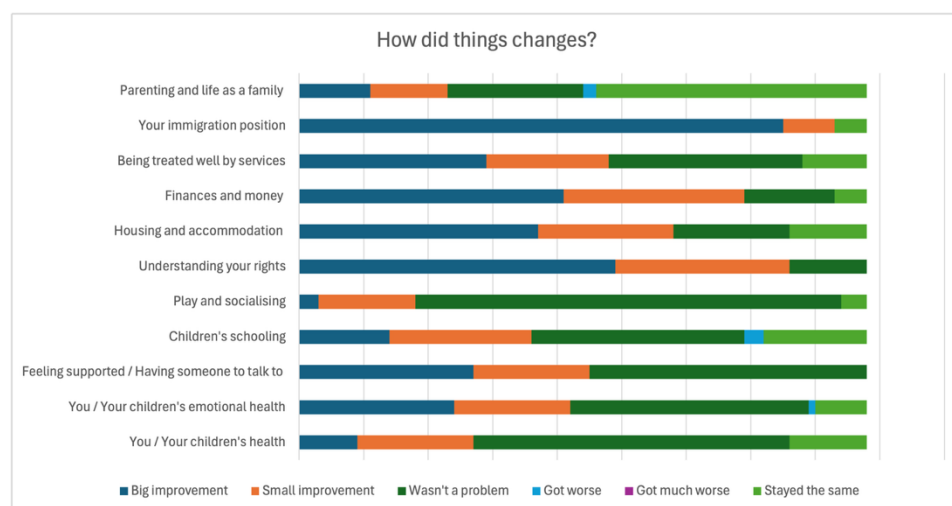
From F, Parent of a disabled child.

A core part of our theory of change is about addressing issues in a holistic, ecological way so that as well as meeting basic needs and addressing core welfare and safety, families are in a better position to move on from issues of status and destitution for example.

In self-reported feedback (not everyone provided it), the following issues were identified that people felt they needed help with. Again the majority of issues revolved around issues of destitution / housing / access to material support featured in nearly every involvement.



In terms of how those who responded felt things had moved on;



Overall, feedback from families suggests that the majority of work we do has a good impact on multiple areas of their lives, but particularly in accessing immigration support, housing issues, financial issues, which is reflective of our focus on welfare and anti-destitution casework.

In terms of what people felt we could do better;

- More activities and groupwork

- Length of time people spend in temporary accommodation.
- Length of time it takes to move on from anti-destitution support.
- Levels of financial support provided under statutory schemes and availability of funds to refer for grants.

Access to justice

Sourcing legal advice for people continues to be a consistent challenge for the service, due to the availability of advisors and solicitors to take on cases. We make an average of 23 referrals before we make a successful placement, taking on average around 3.5 months. This is still based on our work with the legal aid action group, quite quick compared to other organisations, but nonetheless means that children experience instability for longer.

Our exceptional case funding project on average had a waiting time of around 13 days to start work. With ECF being granted within 50 days of the start of that work. We had no applications refused in the period.

Summary

Overall we have achieved good outcomes in the period for children and young people we work with. We have had to signpost or refer out more children and families at point of referrals due to capacity as well as provide more one off advice and signposted to both families and practitioners.

Whilst case open times mean that we have less capacity for taking on new work, by focusing on children with the highest needs we are planning to expend more capacity working with the most vulnerable children and referring other work out into other advice services.

The next year the service plans to continue to do what it does and fundraise to keep strong our existing services, as opposed to looking at new projects.

We continue to consult children and families in the design and delivery of the work we do, both one on one and in groups, and through case feedback and evidencing through case studies. We plan to improve this further looking at representation of those we work with in our service. Generally, people report being very happy with the service we deliver and evidence that our service is effective at delivering our planned outcomes for children.

Section E

Financial review

Brief statement of the charity's policy on reserves

6 months running costs.

Details of any funds materially in deficit

None.

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.

Income

Principal sources of grant funds;

- Alice Roughton Foundation
- Artemis Charitable Trust
- Mercers Company
- Strategic Legal Fund – In partnership with Public Law Project.

We have one contracted project with Refugees at Home to provide casework and advice support to their placement team and casework to self-referring families and young people, this is paid for directly by Refugees at Home. The value of that project remained the same in the year.

We have a small income from individual donations that are split between our hardship fund and our unrestricted funding, around 25% of those donations are regular giving and the remainder one off donations to appeals and specific projects. We would like to thank all those who donate to us.

Expenditure

The majority of our expenditure is salaries and employs family support workers. All positions in the charity provide direct support and casework to children, young people and families and directly contributing to achieving our objects through the provision of casework and family / young person support.

Our hardship fund provided accommodation to families where there was a refusal from a statutory body, allowing challenge to take place on refusals to support. All use of the hardship fund accommodation led to families moving on into statutory accommodation following successful challenges. The other elements of the hardship fund is material support – This has largely included supermarket vouchers to support families to meet needs during these challenges.

Investments

The charity does not make investments.

Section F

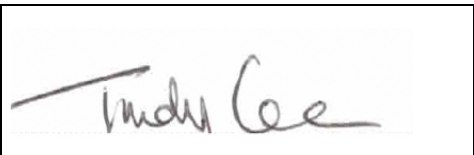
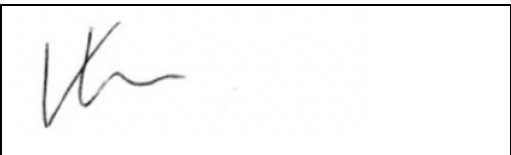
Other optional information

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) | Trudy Coe | Victoria Reszeter |
| Position (eg Secretary, Chair, etc) | Chair | Trustee |
| Date | 22/11/2025 | |

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Together with Migrant Children

On accounts for the year ended

31/03/2025

Charity no
(if any)

1173265

Set out on pages

14-34

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 03 2025**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:



Date:

27/1/2026

Name:

JENNY NEOPHYTOU

Relevant professional qualification(s) or body

(if any):

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

Address:

| |
|---------------|
| 49 MANOR ROAD |
| WITNEY |
| OX28 3UE |

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

| |
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| |
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| | | | | | |
|--------------------------------|------------|----|---------------------|------------|--|
| Together with Migrant Children | | | Charity No (if any) | 1173265 | |
| Annual accounts for the period | | | | | |
| Period start date | 01/04/2024 | To | Period end date | 31/03/2025 | |

Section A

Statement of financial activities

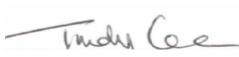

| Recommended categories by activity | Guidance Notes | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Prior year funds |
|---|----------------|--------------------|-------------------------|-----------------|-------------|------------------|
| | | £ F01 | £ F02 | £ F03 | £ F04 | £ F05 |
| Incoming resources (Note 3) | | | | | | |
| Income and endowments from: | | | | | | |
| Donations and legacies | S01 | 27,504 | 14,754 | - | 42,258 | 64,479 |
| Charitable activities | S02 | 23,055 | - | - | 23,055 | 17,522 |
| Other trading activities | S03 | - | - | - | - | - |
| Investments | S04 | - | - | - | - | - |
| Separate material item of income | S05 | - | - | - | - | - |
| Other | S06 | - | - | - | - | - |
| Total | S07 | 50,559 | 14,754 | - | 65,313 | 82,002 |
| Resources expended (Note 6) | | | | | | |
| Expenditure on: | | | | | | |
| Raising funds | S08 | 156 | 23 | - | 179 | - |
| Charitable activities | S09 | 51,183 | 16,649 | - | 67,832 | 74,302 |
| Separate material item of expense | S10 | - | - | - | - | - |
| Other | S11 | - | - | - | - | - |
| Total | S12 | 51,340 | 16,672 | - | 68,011 | 74,302 |
| Net income/(expenditure) before investment gains/(losses) | | | | | | |
| | S13 | - 781 | - 1,917 | - | - 2,698 | 7,699 |
| Net gains/(losses) on investments | S14 | - | - | - | - | - |
| Net income/(expenditure) | S15 | - 781 | - 1,917 | - | - 2,698 | 7,699 |
| Extraordinary items | S16 | - | - | - | - | - |
| Transfers between funds | S17 | - | - | - | - | - |
| Other recognised gains/(losses): | | | | | | |
| Gains and losses on revaluation of fixed assets for the charity's own use | S18 | - | - | - | - | - |
| Other gains/(losses) | S19 | - | - | - | - | - |
| Net movement in funds | S20 | - 781 | - 1,917 | - | - 2,698 | 7,699 |
| Reconciliation of funds: | | | | | | |
| Total funds brought forward | S21 | 22,413 | 14,620 | - | 37,033 | |
| Total funds carried forward | S22 | 21,632 | 12,703 | - | 34,335 | |

Section B

Balance sheet

| | | Guidance Notes | Unrestricted funds | Restricted income funds | Endowment funds | Total this year | Total last year |
|---|-------------|----------------|--------------------|-------------------------|-----------------|-----------------|-----------------|
| | | | £ | £ | £ | £ | £ |
| | | | F01 | F02 | F03 | F04 | F05 |
| Fixed assets | | | | | | | |
| Intangible assets | (Note 15) | B01 | - | - | - | - | - |
| 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 | 24,656 | 13,696 | - | 38,352 | 48,493 |
| Total current assets | | B10 | 24,656 | 13,696 | - | 38,352 | 48,493 |
| Creditors: amounts falling due within one year | | | | | | | |
| | (Note 20) | B11 | 3,024 | 993 | - | 4,017 | 11,460 |
| Net current assets/(liabilities) | | B12 | 21,632 | 12,703 | - | 34,335 | 37,033 |
| Total assets less current liabilities | | B13 | 21,632 | 12,703 | - | 34,335 | 37,033 |
| Creditors: amounts falling due after one year | | | | | | | |
| | (Note 20) | B14 | - | - | - | - | - |
| Provisions for liabilities | | B15 | - | - | - | - | - |
| Total net assets or liabilities | | B16 | 21,632 | 12,703 | - | 34,335 | 37,033 |
| Funds of the Charity | | | | | | | |
| Endowment funds | (Note 27) | B17 | - | - | - | - | - |
| Restricted income funds | (Note 27) | B18 | - | - | - | - | - |
| Unrestricted funds | | B19 | - | - | - | - | - |
| Revaluation reserve | | B20 | - | - | - | - | - |
| Total funds | | B21 | - | - | - | - | - |

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

| Signature | Print Name | Date of approval dd/mm/yyyy |
|---|-------------------|--------------------------------|
|  | Trudy Coe | 22/11/2025 |
|  | Victoria Reszeter | 22/11/2025 |

Section C **Notes to the accounts**

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

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

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

X

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

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

We have confirmed income for the year ahead in a mixture of grants and charitable income. Ongoing projects

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

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

Yes* ☐ No* ☒ * -Tick as appropriate

Please disclose:

| | |
|---|------|
| <i>(i) the nature of the change in accounting policy;</i> | None |
| <i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i> | None |
| <i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i> | None |

1.4 Changes to accounting estimates

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

Yes* ☐ No* ☒ * -Tick as appropriate

Please disclose:

| | |
|--|------|
| <i>(i) the nature of any changes;</i> | None |
| <i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i> | None |
| <i>(iii) where practicable, the effect of the change in one or more future periods.</i> | None |

1.5 Material prior year errors

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

Yes* ☐ No* ☒ * -Tick as appropriate

Please disclose:

| | |
|--|------|
| <i>(i) the nature of the prior period error;</i> | None |
| <i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i> | None |
| <i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i> | None |

Note 2 Accounting policies

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

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

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

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

Fund balance as restated

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

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

Previous period net income/(expenditure) as restated

Note 2 Accounting policies

2.2 INCOME

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

| | | | | | | | | |
|--|---|---|-----|----|-----|-------------------------------------|-------------------------------------|-------------------------------------|
| Recognition of income | These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. | <table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Yes | No | N/a | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | |
| Offsetting | There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102. | <table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Yes | No | N/a | | | | | | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | |
| 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). | <table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Yes | No | N/a | | | | | | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | |
| Legacies | In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met. | <table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes | No | N/a | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |
| Government grants | The charity has received government grants in the reporting period | <table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes | No | N/a | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |
| Tax reclaims on donations and gifts | Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise. | <table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes | No | N/a | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |
| Contractual income and performance related grants | This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions. | <table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Yes | No | N/a | | | | | | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | |
| Donated goods | Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. | <table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes | No | N/a | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |
| | 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. | <table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes | No | N/a | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |
| | 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'. | <table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes | No | N/a | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |
| | 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. | <table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes | No | N/a | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |
| | Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable. | <table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes | No | N/a | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |
| Donated services and facilities | Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA. | <table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes | No | N/a | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |
| Support costs | The charity has incurred expenditure on support costs. | <table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Yes | No | N/a | | | | | | |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | | | | | | |
| Volunteer help | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report. | <table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Yes | No | N/a | | | | | | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | |
| Income from interest, royalties and dividends | This is included in the accounts when receipt is probable and the amount receivable can be measured reliably. | <table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes | No | N/a | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |
| Income from membership subscriptions | Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities. | <table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes | No | N/a | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |
| 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. | <table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes | No | N/a | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |
| 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. | <table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes | No | N/a | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |
| 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. | <table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Yes | No | N/a | | | | | | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | |
| Governance and support costs | Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage. | <table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes | No | N/a | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |
| 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. | <table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes | No | N/a | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |
| 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. | <table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes | No | N/a | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |
| Redundancy cost | The charity made no redundancy payments during the reporting period. | <table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes | No | N/a | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |
| Deferred income | No material item of deferred income has been included in the accounts | <table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes | No | N/a | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |

| | | | | | | | | |
|---|---|--|---|--|---|-----|----|-----|
| Deferred income | no material item of deferred income has been included in the accounts. | <table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> | | | ✓ | Yes | No | N/a |
| | | ✓ | | | | | | |
| Yes | No | N/a | | | | | | |
| Creditors | The charity has creditors which are measured at settlement amounts less any trade discounts | <table border="1"> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> | ✓ | | | Yes | No | N/a |
| ✓ | | | | | | | | |
| Yes | No | N/a | | | | | | |
| Provisions for liabilities | A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date | <table border="1"> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> | ✓ | | | Yes | No | N/a |
| ✓ | | | | | | | | |
| Yes | No | N/a | | | | | | |
| Basic financial instruments | The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP. | <table border="1"> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> | ✓ | | | Yes | No | N/a |
| ✓ | | | | | | | | |
| Yes | No | N/a | | | | | | |
| 2.4 ASSETS | | | | | | | | |
| Tangible fixed assets for use by charity | These are capitalised if they can be used for more than one year, and cost at least <input type="text"/> | <table border="1"> <tr><td></td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> | | | | Yes | No | N/a |
| | | | | | | | | |
| Yes | No | N/a | | | | | | |
| | They are valued at cost. | <table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> | | | ✓ | Yes | No | N/a |
| | | ✓ | | | | | | |
| Yes | No | N/a | | | | | | |
| | The depreciation rates and methods used are disclosed in note 9.2. | | | | | | | |
| Intangible fixed assets | The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5 | <table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> | | | ✓ | Yes | No | N/a |
| | | ✓ | | | | | | |
| Yes | No | N/a | | | | | | |
| | They are valued at cost. | <table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> | | | ✓ | Yes | No | N/a |
| | | ✓ | | | | | | |
| Yes | No | N/a | | | | | | |
| Heritage assets | The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4. | <table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> | | | ✓ | Yes | No | N/a |
| | | ✓ | | | | | | |
| Yes | No | N/a | | | | | | |
| | They are valued at cost. | <table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> | | | ✓ | Yes | No | N/a |
| | | ✓ | | | | | | |
| Yes | No | N/a | | | | | | |
| Investments | Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. | <table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> | | | ✓ | Yes | No | N/a |
| | | ✓ | | | | | | |
| Yes | No | N/a | | | | | | |
| | Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments | <table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> | | | ✓ | Yes | No | N/a |
| | | ✓ | | | | | | |
| Yes | No | N/a | | | | | | |
| Stocks and work in progress | Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. | <table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> | | | ✓ | Yes | No | N/a |
| | | ✓ | | | | | | |
| Yes | No | N/a | | | | | | |
| | Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. | <table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> | | | ✓ | Yes | No | N/a |
| | | ✓ | | | | | | |
| Yes | No | N/a | | | | | | |
| | Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract. | <table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> | | | ✓ | Yes | No | N/a |
| | | ✓ | | | | | | |
| Yes | No | N/a | | | | | | |
| Debtors | Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received. | <table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> | | | ✓ | Yes | No | N/a |
| | | ✓ | | | | | | |
| Yes | No | N/a | | | | | | |
| Current asset investments | The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due. | <table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> | | | ✓ | Yes | No | N/a |
| | | ✓ | | | | | | |
| Yes | No | N/a | | | | | | |
| | They are valued at fair value except where they qualify as basic financial instruments. | <table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> | | | ✓ | Yes | No | N/a |
| | | ✓ | | | | | | |
| Yes | No | N/a | | | | | | |

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

Note 3 Analysis of income

| Analysis | | Unrestricted funds | Restricted income funds | Endowment funds | Total funds £ | Prior year £ |
|-----------------------------------|--|--------------------|-------------------------|-----------------|------------------|-----------------|
| Donations and legacies: | Donations and gifts | 14,904 | 566 | - | 15,470 | 13,467 |
| | Gift Aid | - | - | - | - | - |
| | Legacies | - | - | - | - | - |
| | General grants provided by government/other charities | 12,600 | 14,188 | - | 26,788 | 51,012 |
| | Membership subscriptions and sponsorships which are in substance donations | - | - | - | - | - |
| | Donated goods, facilities and services | - | - | - | - | - |
| | Other | - | - | - | - | - |
| Total | | 27,504 | 14,754 | - | 42,258 | 64,479 |
| Charitable activities: | Partnership projects | 22,505 | - | - | 22,505 | 16,800 |
| | Training | 550 | - | - | 550 | 722 |
| | | - | - | - | - | - |
| | Other | - | - | - | - | - |
| Total | | 23,055 | - | - | 23,055 | 17,522 |
| 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 | | 50,559 | 14,754 | - | 65,313 | 82,002 |

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.

N/A

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

N/A

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

N/A

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

Note 6 **Analysis of expenditure**

| Analysis | This year | | | | Last year | | | |
|---|--------------------|-------------------------|-----------------|---------------|--------------------|-------------------------|-----------------|---------------|
| | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Unrestricted funds | Restricted income funds | Endowment funds | Total funds |
| Expenditure on raising funds: | | | | £ | | | | £ |
| Incurred seeking donations (new platform processing fees) | 156 | 23 | - | 179 | - | - | - | - |
| Incurred seeking legacies | - | - | - | - | - | - | - | - |
| Incurred 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 | - | - | - | - | - | - | - | - |
| 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 | 156 | 23 | - | 179 | - | - | - | - |
| Expenditure on charitable activities: | | | | | | | | |
| All casework and advice services | 36,033 | 14,164 | - | 50,196 | 18,191 | 38,007 | - | 56,198 |
| SLF project - Asylum Seeker education project | - | 2,174 | - | 2,174 | - | 2,151 | - | 2,151 |
| Hardship spending - Provision of accommodation, voucher support. | 567 | 311 | - | 878 | 101 | 1,719 | - | 1,820 |
| All other charitable activity running costs (case management and IT, premise, insurance, resources etc) | 14,584 | - | - | 14,584 | 14,133 | - | - | 14,133 |
| Total expenditure on charitable activities | 51,183 | 16,649 | - | 67,832 | 32,425 | 41,878 | - | 74,302 |
| Separate material item of expense | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - |
| Other | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total other expenditure | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE | 51,340 | 16,672 | - | 68,011 | 32,425 | 41,878 | - | 74,302 |

Other information:

Analysis of expenditure on charitable activities

| Activity or programme | This year | | | | Last year | | | |
|-----------------------|--------------------------------|-----------------------------|---------------|-----------------|--------------------------------|-----------------------------|---------------|-----------------|
| | Activities undertaken directly | Grant funding of activities | Support Costs | Total this year | Activities undertaken directly | Grant funding of activities | Support Costs | Total last year |
| | £ | £ | £ | £ | £ | £ | £ | £ |
| Activity 1 | - | - | - | - | - | - | - | - |
| Activity 2 | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - |

Section C**Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

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

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

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

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

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

Note 11 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

| | This year £ | Last year £ |
|---|----------------|----------------|
| Salaries and wages | 36,235 | 34,710 |
| Social security costs | 2,490 | 2,279 |
| Pension costs (defined contribution scheme) | 713 | 667 |
| Other employee benefits | - | - |
| Total staff costs | 39,438 | 37,656 |

This year:

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

Last year:

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

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

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

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

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

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

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 | 2 | 2 |
| Governance | - | - |
| Other | - | - |
| Total | 2 | 2 |

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

| | |
|-----------|--|
| This year | |
| Last year | |

Please state the legal authority or reason for making the payment

| | |
|-----------|--|
| This year | |
| Last year | |

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

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

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

Total amount of payment

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

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

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

The extent of redundancy funding at the balance sheet date

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

Please state the accounting policy for any redundancy or termination payments

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

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

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

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

| | This year | Last year |
|--|-----------|-----------|
| | £ | £ |
| Amount of contributions recognised in the SOFA as an expense | 713 | 667 |

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. | n/a |
| Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different | n/a |

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

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

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

14.3 Net book value

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

14.4 Impairment

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

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

14.5 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

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

| This year | Last year |
|-----------|-----------|
| | |
| | |
| | |
| - | - |

14.6 Other disclosures

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

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

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

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

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

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

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

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

15.2 Amortisation and impairments

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

15.3 Net book value

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

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

| |
|--|
| |
| |

15.5 Impairment

This year:

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

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

Last year:

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

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

15.6 Revaluation

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

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

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

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

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

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

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

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

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

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

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

Trade debtors

Prepayments and accrued income

Other debtors

| This year £ | Last year £ |
|----------------|----------------|
| - | - |
| - | - |
| - | - |
| - | - |
| Total - | Total - |

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

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

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

| This year | Last year |
|-----------|-----------|
| N/A | N/A |

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.

| | |
|-----|-----|
| N/A | N/A |
|-----|-----|

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

Note 24 **Cash at bank and in hand**

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

| This year £ | Last year £ |
|----------------|----------------|
| - | - |
| - | - |
| 38,352 | 48,493 |
| - | - |
| 38,352 | 48,493 |

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

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

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

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

| Fund names | Type PE, EE R or UR * | Purpose and Restrictions | Fund balances brought forward £ | Income £ | Expenditure £ | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|------------------------------|-----------------------|--|------------------------------------|---------------|------------------|----------------|-----------------------|------------------------------------|
| Unrestricted funding | UR | Unrestricted funding | 22,413 | 50,559 | - 51,340 | - | - | 21,632 |
| Anti-destitution project | R | Anti-destitution casework and advice work. | 13,753 | 12,014 | - 14,164 | - | - | 11,603 |
| Hardship fund | R | Hardship provision - accommodation and vouchers. | 868 | 566 | - 334 | - | - | 1,100 |
| SLF asylum education project | R | Casework and research - Education delays for asylum seeking children. Second phase | - | 2,174 | - 2,174 | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| Other funds | N/a | N/a | - | - | - | - | - | - |
| Total Funds | | | 37,033 | 65,313 | - 68,011 | - | - | 34,335 |

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

Note 27 **Charity funds (cont)**

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

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

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

| Fund names | Type PE, EE R or UR * | Purpose and Restrictions | Fund balances brought forward £ | Income £ | Expenditure £ | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|------------------------------|------------------------------|--|--|---------------------|--------------------------|------------------------|-------------------------------|--|
| Unrestricted funding | UR | Unrestricted funding | 17,050 | 37,788 | - 32,425 | - | - | 22,413 |
| Anti-destitution project | R | Anti-destitution casework and advice work. | 11,449 | 40,311 | - 38,007 | - | - | 13,753 |
| Hardship fund | R | Hardship provision - accommodation and vouchers. | 835 | 1,751 | - 1,719 | - | - | 868 |
| SLF asylum education project | R | Seed project funding for short term project - Research into education provision for asylum seeking children. | - | 2,151 | - 2,151 | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| Other funds | N/a | N/a | - | - | - | - | - | - |
| Total Funds | | | 29,334 | 82,002 | - 74,302 | - | - | 37,033 |

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

This year

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

Last year

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

27.4 Designated funds

This year

| Planned use | Purpose of the designation | Amount |
|--------------------|-----------------------------------|---------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Last year

| Planned use | Purpose of the designation | Amount |
|--------------------|-----------------------------------|---------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Section C

Notes to the accounts

(cont)

Note 28 **Transactions with trustees and related parties**

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

28.1 Trustee remuneration and benefits

This year

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

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

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

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

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

Last year

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

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

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

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

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

28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

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

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

28.3 Transaction(s) with related parties

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

This year

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

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

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

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

Last year

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

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

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

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

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

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|--|-------------------------------|
| 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. | |

| |
|------|
| None |
|------|