



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/06/2020 Period start date To 31/05/2021 Period end date

Charity name: Youth Engagement Programme

Charity registration number: 1173368

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our purpose is to advocate and offer opportunities to those who are disadvantaged through disability, mental health or circumstances, we will work together to challenge inequalities so they will be treated as equals having the same opportunities as others in society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our main activities have created opportunities that have had a positive impact on our users, our programme has: <ul style="list-style-type: none"><li>• Improve quality of life.</li><li>• Created volunteering opportunities and work experience with transferable skills</li><li>• Access into employment</li><li>• Implement strategies to support social and emotional needs</li><li>• Challenged discrimination via our work in the community</li><li>• Initiate maintain and develop friendships and relationships</li><li>• Improving physical and emotional health</li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have been made aware of the guidance issued by the Commission on public benefit.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers have been proactive in supporting the charity, they have been planning, organising and delivering activities through Zoom sessions to our target group and been at the for front of our Community Fridge.
Other		

**Achievements and Performance**

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>We moved 90% of our programme on line this year to support our users from being socially isolated and reduce the risk of mental health issues.</p> <p>Staff and volunteers have adapted to the new way of working with enthusiasm, their adaptability has meant the transition was smooth and accessible.</p> <p>Our online sessions started at the beginning of the first lockdown, sessions run for an hour, we started at 20 but now have 38 different sessions running a week Monday to Saturday, they include exercise classes, baking, dance, drawing, meditation, story time, lyric writing, clothes design, mindfulness, signing song, drama, karaoke, film night, even a house party on a Saturday.</p> <p>Staff and volunteers have dropped resources at times to enable everyone who wanted to, to be able to access all activities.</p> <p>Family's members have also got involved to support in sessions that need, examples of this is in our weekly beauty sessions where they have made home-made face masks and body scrubs, craft activities and our Friday morning baking group. Getting the whole family involved has created fun learning opportunities for them too, many of our parents did not have the confidence to baked before, now they are supporting their child to lead the Making Lunch session sharing different cultural dishes.</p> <p>Volunteers have continued to run the Community Fridge, it has been needed more than ever in these difficult times. Those who were unable to leave their home had treats as well as essential delivered to their door, this service is not needed as much as before but our delivery service is still in operation.</p>
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		<p>We still attended the stables to look after our pony which was an essential for her but also an opportunity for the few we were still out in the community to have an outlet and activity to engage in which gave a great sense of purpose to their day.</p> <p>As well as prizes for the winner of games being dropped to peoples doors each week, Santa and the Easter Bunny made socially distanced visits, these were great surprises keeping spirits high and bringing joy.</p> <p>In anticipation of our Summer Programme where we have high expectations will be able to go ahead, we have bought a people carrier for our days out, we want to be careful and use public transport as little as possible for the near future so this investment will enable us to still access venues our groups want to access.</p> <p>Our plans will include a lot more open spaces, we can even run many of our sessions that we do at the moment on zoom outside with our group face to face.</p> <p>We have been able to continue to offer opportunity for the young women to discuss common barriers and strategies to challenge and respond in a way that they are more likely to be heard, being on a screen has not stopped this important work continuing.</p> <p>Pre Covid - 19 we ran two social groups, one being male and one female, both offering a peer mentoring programme that encouraged social interactions with peers, activities often include bowling, cinema, sports in the park, swimming. All decisions where they go were peer led. We are hoping come July 19<sup>th</sup> these will resume restrictions dependant.</p>
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### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Fundraising put on hold this financial year.
Investment performance against objectives	Para 1.41	
Other		

### **Financial Review**

Review of the charity's financial position at the end of the period	Para 1.21	We have been commissioned by Ealing Council to work with vulnerable young people/adults with mental health, learning and physical disabilities and with complex needs. The funds we receive are to pay staff to carry out their role as developmental workers.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A

Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Local authority</b>  <b>Personal Budgets</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	
Other		

## **Structure, Governance and Management**

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Youth Engagement Programme
Other name the charity uses	None
Registered charity number	1173368
Charity's principal address	Hanwell Community Centre  London  W7 1PD

**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	Althea Prince	Director/Chairperson		
2	Brian Guilloud	Director/Treasurer		
3	Amanda Goodlake	Secretary		
4	Alison Reade			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
N/A		

**Corporate trustees – names of the directors at the date the report was approved**

Director name		
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<b>Althea Prince</b>		
<b>Brian Guilloud</b>		

## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	A Prince	
<b>Full name(s)</b>	Althea Prince	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	22 March 2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
Youth Engagement Programme

**On accounts for the year  
ended**

31<sup>st</sup> May 2020

**Charity no  
(if any)**

10158096

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 05 / 2020**.

**Responsibilities and  
basis of report**

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 did not exceed £250,000 and I am qualified to undertake the examination.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the 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.

**Signed:**

K Legg

**Date:**

30/06/2020

**Name:**

Katrin Legg

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

18 Forest Way

High Wycombe

Bucks, HP13 7JF

**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.**



Youth Engagement Programme CIC			Charity No (if any)	10158096	
Annual accounts for the period					
Period start date	06/20	To	Period end date	05/21	

## Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	307,223	6,719	-	313,942	338,698
Charitable activities	S02	12,843	-	-	12,843	10,238
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	320,066	6,719	-	326,785	348,936
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	119	-	-	119	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	298,269	-	-	298,269	213,696
<b>Total</b>	S12	298,388	-	-	298,388	213,696
<b>Net income/(expenditure) before investment gains/(losses)</b>						
Net gains/(losses) on investments	S13	21,678	6,719	-	2,720	135,240
<b>Net income/(expenditure)</b>	S14	-	-	-	-	-
<b>Extraordinary items</b>	S15	21,678	6,719	-	2,720	135,240
<b>Transfers between funds</b>	S16	-	-	-	-	-
<b>Other recognised gains/(losses):</b>	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	21,678	6,719	-	2,720	135,240
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	-	-	-	-	-
<b>Total funds carried forward</b>	S22	21,678	6,719	-	2,720	135,240

## Section B

## Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds
			£	£	£
			F01	F02	F03
<b>Fixed assets</b>					
Intangible assets	(Note 15)	B01	-	-	-
Tangible assets	(Note 14)	B02	-	-	-
Heritage assets	(Note 16)	B03	-	-	-
Investments	(Note 17)	B04	-	-	-
<b>Total fixed assets</b>		B05	-	-	-
<b>Current assets</b>					
Stocks	(Note 18)	B06	-	-	-
Debtors	(Note 19)	B07	2,379	-	-
Investments	(Note 17.4)	B08	-	-	-
Cash at bank and in hand	(Note 24)	B09	136,998	-	-
<b>Total current assets</b>		B10	139,377	-	-
<b>Creditors: amounts falling due within one year</b>		B11	1,387	-	-
<b>Net current assets/(liabilities)</b>		B12	137,990	-	-
<b>Total assets less current liabilities</b>		B13	137,990	-	-
<b>Creditors: amounts falling due after one year</b>		B14	-	-	-
Provisions for liabilities	(Note 20)	B15	-	-	-
<b>Total net assets or liabilities</b>		B16	137,990	-	-
<b>Funds of the Charity</b>					
Endowment funds	(Note 27)	B17	-		
Restricted income funds	(Note 27)	B18		-	
Unrestricted funds		B19			-
Revaluation reserve		B20			
<b>Total funds</b>		B21	-	-	-

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

Signature	Print I



Total this year £ F04	Total last year £ F05
-	-
-	-
-	-
-	-
-	-

-	-
2,379	6,679
-	-
136,998	29,528
139,377	36,206

1,387	30,230
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137,990	5,976
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137,990	5,976
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-	-
-	-

137,990	5,976
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-	-
-	-
-	-
-	-
-	-

Name	Date of approval dd/mm/yyyy

## Section C Notes to the accounts

### Note 1 Basis of preparation

**This section should be completed by all charities.**

#### 1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

- and with\* 

✓
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 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\* 

✓
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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

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

\* -Tick as appropriate

#### 1.2 Going concern

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

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

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

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

#### 1.3 Change of accounting policy

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

Yes\* 

✓
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 No\* 

✓
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 \* -Tick as appropriate

**Please disclose:**

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

#### 1.4 Changes to accounting estimates

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

Yes\* 

✓
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 No\* 

✓
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 \* -Tick as appropriate

**Please disclose:**

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

#### 1.5 Material prior year errors

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

Yes\* 

✓
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 No\* 

✓
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 \* -Tick as appropriate

**Please disclose:**

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

## Section C

### Note 2

### Accounting policies

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

## 2.1 RECONCILIATION WITH PREVIOUS GAAP PRACTICE

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

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### *Reconciliation of funds per previous GAAP to funds determined*

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

**Fund balance as restated**

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### *Reconciliation of net income/(net expenditure) per previous period*

	End of period £
<b>Net income/(expenditure) as previously stated</b>	
<b>Adjustments:</b>	

**Previous period net income/(expenditure) as restated**

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## Notes to the accounts

Section 35 of FRS102, requires 3 reconciliations to be

### GENERALLY ACCEPTED ACCOUNTING

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*rmind under FRS 102*

*ious GAAP to net income/(net expenditure) under FRS*

## Note 2

## Accounting policies

## 2.2 INCOME

*This standard list of accounting policies has been applied but if a different or additional policy has been adopted then this is*

<b>Recognition of income</b>	<p>These are included in the Statement of Financial Activities</p> <ul style="list-style-type: none"> <li>• the charity becomes entitled to the income</li> <li>• it is more likely than not that the charity will receive the income</li> <li>• the monetary value can be reliably estimated</li> </ul>
<b>Offsetting</b>	<p>There has been no offsetting of income and expenditure as permitted by the FRS 102 SOI</p>
<b>Grants and donations</b>	<p>Grants and donations are only included if the following criteria are met (5.10 to 5.12)</p>
<b>Legacies</b>	<p>In the case of performance related legacies, income is only included if the charity has provided the service or activity to which the legacy only occurs when the performance condition is met.</p> <p>Legacies are included in the Statement of Financial Activities if, on the grant of probate, the executor of the estate has accepted the legacy on behalf of the charity and any conditions attached to the legacy have been met.</p>
<b>Government grants</b>	<p>The charity has received government grants</p>
<b>Tax reclaims on donations and gifts</b>	<p>Gift Aid receivable is included in income</p> <p>Any Gift Aid amount recovered is included in income and treated as an addition to the income from the charity's trading activities if the terms of the appeal have specified that the amount is to be used for the charity's trading activities.</p>
<b>Contractual income and performance related grants</b>	<p>This is only included in the Statement of Financial Activities if the charity has provided the service or activity to which the grant is related or met the performance condition.</p>
<b>Donated goods</b>	<p>Donated goods are measured at fair value (cost less any exchanged) unless impracticable to do so.</p> <p>The cost of any stock of goods donated for resale is the fair value of those gifts at receipt. In the reporting period in which the goods are sold, the cost is included as an expense at the carrying amount.</p> <p>Donated goods for resale are included in the Statement of Financial Activities at the expected proceeds from sale less any expected costs from other trading activities' and other trading activities' sheet. On its sale the value of the goods is included in the Statement of Financial Activities and the proceeds from the sale are included in the Statement of Financial Activities.</p> <p>Goods donated for on-going use are included in the Statement of Financial Activities and included in the SoFA as inventory.</p>

	Gifts in kind for use by the charity when receivable.
<b>Donated services and facilities</b>	Donated services and facilities the gift to the charity provider.  Donated services and facilities with an equivalent amount recorded in the SOFA.
<b>Support costs</b>	The charity has incurred expenditure.
<b>Volunteer help</b>	The value of any voluntary help in the trustees' annual report.
<b>Income from interest, royalties and dividends</b>	This is included in the accounts and must be measured reliably.
<b>Income from membership subscriptions</b>	Membership subscriptions received and Legacies.  Membership subscriptions where benefits are recognised as income from charitable activities.
<b>Settlement of insurance claims</b>	Insurance claims are only included if criteria are met (5.10 to 5.12 in the SoFA).
<b>Investment gains and losses</b>	This includes any realised or unrealised gain or loss resulting from the year.

## 2.3 EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	Liabilities are recognised where there is a constructive obligation and the obligation can be measured reliably.
<b>Governance and support costs</b>	Support costs have been allocated to governance. Governance costs comprise a proportion of the total support costs, including compliance with regulation and other costs.  Support costs include central services and are allocated on a basis consistent with the SOFA, by floor areas, or per capita, or other appropriate basis.
<b>Grants with performance conditions</b>	Where the charity gives a grant on condition that the service or output to be provided meets certain criteria, the recipient of the grant has provided the service or output.
<b>Grants payable without performance conditions</b>	Where there are no conditions attached to the grant, the charity realistically avoid the commitment to pay the grant is recognised.
<b>Redundancy cost</b>	The charity made no redundancy payments.

<b>Deferred income</b>	No material item of deferred income
<b>Creditors</b>	The charity has creditors which include discounts
<b>Provisions for liabilities</b>	A liability is measured on receipt and is measured at the best estimate at the reporting date
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments in accordance with paragraph 10.7 FRS102 SORP 11.19, FRS102 SORP.
<b>2.4 ASSETS</b>	
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they are expected to be used for more than one year.  They are valued at cost.  The depreciation rates and methods used as disclosed in the notes
<b>Intangible fixed assets</b>	The charity has intangible fixed assets which do not have a physical substance but are identifiable and have legal rights. The amortisation period is determined by the expected period of benefit.  They are valued at cost.
<b>Heritage assets</b>	The charity has heritage assets which are of scientific, technological, geological or historical interest and are maintained principally for the benefit of the community.  They are valued at cost.
<b>Investments</b>	Fixed asset investments in quoted securities are valued at initially at cost and then at fair value at the end of the period. The same treatment is applied to investments measured reliably in which cash flows are variable.  Investments held for resale or with a maturity date of less than 1 year are measured at fair value.
<b>Stocks and work in progress</b>	Stocks held for sale as part of the charity's activities are measured at fair value.  Goods or services provided as part of the charity's activities are based on the service potential.  Work in progress is valued at the best estimate of the cost of completion.
<b>Debtors</b>	Debtors (including trade debtors) are measured at the settlement amount after any discounts.
<b>Current assets</b>	The charity has cash and cash equivalents with a maturity date of less than 12 months.

**Current asset  
investments**

equivalents with a maturity of  
equivalents with a maturity of  
to meet short term cash comr

They are valued at fair value

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

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

Statement of Financial Activities (SoFA) when:

related to the resources;

that the trustees will receive the resources; and  
be measured with sufficient reliability.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

of assets and liabilities, or income and expenses, unless required or  
FRP or FRS 102.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

included in the SoFA when the general income recognition  
FRS102 SORP).

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

related grants, income must only be recognised to the extent  
the specified goods or services as entitlement to the grant  
and related conditions are met (5.16 FRS 102 SORP).

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SoFA when receipt is probable, that is, when there has been  
trustees have established that there are sufficient assets in the  
related to the legacy are either within the control of the

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Government grants in the reporting period

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

included in income when there is a valid declaration from the donor.  
related to a donation is considered to be part of that gift and is  
the same fund as the initial donation unless the donor or the  
specified otherwise.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SoFA once the charity has provided the related goods or  
and related conditions.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

at fair value (the amount for which the asset could be  
sold to do so).

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

stocks donated for distribution to beneficiaries is deemed to be  
at the time of their receipt and they are recognised on  
the day in which the stocks are distributed, they are recognised  
at the amount of the stocks at distribution.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

measured at fair value on initial recognition, which is the  
less the expected costs of sale, and recognised in 'Income  
from other trading' with the corresponding stock recognised in the balance  
sheet. If stock is charged against 'Income from other trading'  
the cost of sale are also recognised as 'Income from other trading'

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

resources received by the charity are recognised as tangible fixed assets  
incoming resources when receivable.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

arity are included in the SoFA as income from donations

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

s are included in the SOFA when received at the value of  
d the value of the gift can be measured reliably.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

s that are consumed immediately are recognised as income  
cognised as an expense under the appropriate heading in

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

nditure on support costs.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

!lp received is not included in the accounts but is described  
.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

ts when receipt is probable and the amount receivable can

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

ceived in the nature of a gift are recognised in Donations

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

ich gives a member the right to buy services or other  
ome earned from the provision of goods and services as  
ties.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

uded in the SoFA when the general income recognition  
FRS102 SORP) and are included as an item of other income

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

unrealised gains or losses on the sale of investments and  
n revaluing investments to market value at the end of the

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

re it is more likely than not that there is a legal or  
itting the charity to pay out resources and the amount of  
ed with reasonable certainty.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

cated between governance costs and other support.  
ll costs involving public accountability of the charity and its  
nd good practice.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

functions and have been allocated to activity cost  
ent with the use of resources, eg allocating property costs  
staff costs by the time spent and other costs by their usage.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

nt with conditions for its payment being a specific level of  
ed, such grants are only recognised in the SoFA once the  
vided the specified service or output.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

s attaching to the grant that enables the donor charity to  
ment, a liability for the full funding obligation must be

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

ncy payments during the reporting period.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

income has been included in the accounts.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

which are measured at settlement amounts less any trade

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

at recognition at its historical cost and then subsequently at the amount required to settle the obligation at the

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

for financial instruments on initial recognition as per paragraph 11.17 to Subsequent measurement is as per paragraphs 11.17 to

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

can be used for more than one year, and cost at least

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

methods used are disclosed in note 9.2.

and assets, that is, non-monetary assets that do not have identifiable and are controlled by the charity through custody and valuation rates and methods used are disclosed in note 9.5

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

assets, that is, non-monetary assets with historic, artistic, physical or environmental qualities that are held and their contribution to knowledge and culture. The depreciation is disclosed in note 9.6.1.4.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

quoted shares, traded bonds and similar investments are subsequently at fair value (their market value) at the year end applied to unlisted investments unless fair value cannot be determined as it is measured at cost less impairment.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

or pending their sale and cash and cash equivalents with a maturity of less than one year are treated as current asset investments

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

for non-charitable trade are measured at the lower of cost or net

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

as part of a charitable activity are measured at net realisable value if provided by items of stock.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

debtors and loans receivable) are measured on initial recognition at trade discounts or amount advanced by the charity. Subsequently, at the lower of cost or other consideration expected to be received.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

assets which it holds for resale or pending their sale and cash and cash equivalents less than one year. These include cash on deposit and cash

Yes	No	N/a
-----	----	-----

✓	✓	✓
---	---	---

except where they qualify as basic financial instruments.

Yes	No	N/a
✓	✓	✓

--

## Note 3

## Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds
	<b>Analysis</b>			
<b>Donations and legacies:</b>	Donations and gifts	-	-	-
	Gift Aid	-	-	-
	Legacies	-	-	-
	General grants provided by government/other charities	307,223	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-
	Donated goods, facilities and services	-	-	-
	Other	-	6,719	-
	<b>Total</b>	307,223	6,719	-
<b>Charitable activities:</b>	Heathrow Community Fund	-	-	-
	Fund Raising	793	-	-
	Pathways Trust	-	-	-
	Other	12,050	-	-
	<b>Total</b>	12,843	-	-
<b>Other trading activities:</b>		-	-	-
		-	-	-
		-	-	-
	Other	-	-	-
	<b>Total</b>	-	-	-
<b>Income from investments:</b>	Interest income	-	-	-
	Dividend income	-	-	-
	Rental and leasing income	-	-	-
	Other	-	-	-
	<b>Total</b>	-	-	-
<b>Separate material item of income:</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total</b>	-	-	-
<b>Other:</b>	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	-	-	-
	<b>Total</b>	-	-	-

**TOTAL INCOME**

320,066	6,719	-
---------	-------	---

**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)**

--

**(cont)**

<b>Total funds £</b>	<b>Prior year £</b>
-	-
-	-
-	-
307,223	332,327
-	-
-	-
6,719	6,371
313,942	338,698

-	1,208
793	2,368
-	6,267
12,050	395
12,843	10,238

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-
-	-

326,785	348,936
---------	---------

--

--

--

## Note 4

## Analysis of receipts of government grants

	Description
Government grant 1	Ealing Council
Government grant 2	
Other	Care in FI Ltd
Other	
	<b>Total</b>

*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)**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
282,980	332,327
0	-
24,243	-
307,223	332,327

## Note 5

## Donated goods, facilities and services

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)**

<b>This year</b> <b>£</b>	<b>Last year</b> <b>£</b>
-	-
-	-
-	-
-	-

## Note 6

## Analysis of expenditure

		Unrestricted funds	Restricted income funds	Endowment funds
	<b>Analysis</b>			
<b>Expenditure on raising funds:</b>	Incurred seeking donations	-	-	-
	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	-	-	-
		-	-	-
	<b>Total expenditure on raising funds</b>	-	-	-
<b>Expenditure on charitable activities</b>	Van	119	-	-
			-	-
		-	-	-
		-	-	-
	<b>Total expenditure on charitable activities</b>	119	-	-
<b>Separate</b>		-	-	-

**material item or expense**

	-	-	-
	-	-	-
	-	-	-
<b>Total</b>	-	-	-

**Other**

Insurance	105	-	-
Purchases	54,668	-	-
Rental of Coombe L	15,000	-	-
Em House	466	-	-
	-	-	-
<b>Total other expenditure</b>	70,239	-	-

**TOTAL EXPENDITURE**

70,358	-	-
--------	---	---

**Other information:**

**Analysis of expenditure on charitable activities**

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs
	£	£	£
Activity 1			
Activity 2			
Other			
<b>Total</b>			

**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)**

**(cont)**

<b>Total funds £</b>	<b>Prior year £</b>
-	-
-	-
-	-
-	-
-	-
-	-
-	
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
119	-
-	-
-	-
-	-
119	-
-	-

-	-
-	-
-	-
-	-

105	107
54,668	11,360
15,000	-
466	-
-	-
70,239	11,467

70,358	11,467
--------	--------

<b>Total this year</b>	<b>Total prior year</b>
<b>£</b>	<b>£</b>

--

--

**Section C****Notes to the accounts****Note 7                      Extraordinary items**

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

	Description
Extraordinary item 1	
Extraordinary item 2	
Extraordinary item 3	
Extraordinary item 4	
Total extrordinary items	

(

1.

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

<b>Section C</b>	<b>Notes to the accounts</b>
------------------	------------------------------

**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
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total</b>		-	-	-	-	-	-

**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
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Total</b>		-

**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.***

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

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

**N/**



Grand total £	Basis of allocation
	(Describe method)
-	
-	
-	
-	
-	
-	

<b>A</b>
----------

**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**



<b>This year £</b>	<b>Last year £</b>
250	278

**Section C****Notes to the accounts****Note 11****Paid employees**

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

**11.1 Staff Costs**

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

**Total staff costs**

<b>This year £</b>
226,376
-
1,404
<b>227,780</b>

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

*Please give details of the number of employees whose total employee benefits (excluding pension costs) fell within each band of £10,000 from £60,000 upwards. If there are transactions, please enter 'true' in the box provided.*

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

<b>Band</b>	<b>Number of employees</b>
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

**11.2 Average head count in the year**

The parts of the charity in which the employees work

	<b>This year Number</b>
Fundraising	-
Charitable Activities	-
Governance	-
Other	15
<b>Total</b>	<b>15</b>

**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**

N/A
-----

**(cont)**

Last year £
201,951
-
-
201,951

--

***Including employer  
no such***

1
---


--

Last year Number
-
-
-
13
13

--

--

--

--

--

--

--

**Section C****Notes to the accounts**

**Note 12** **Defined contribution pension scheme or defined benefit 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 scheme which 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 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**

**(cont)**

**t scheme**

**d.**


**it pension plan but**


**r defined benefit**


**Section C****Notes to the accounts****Note 13 Grantmaking**

***Please complete this note if the charity made any grants or donations which are part of the charitable activities undertaken.***

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

<b>Analysis</b>	<b>Grants to institutions</b>	<b>Grants to individuals</b>
Activity or project 1		
Activity or project 2		
Activity or project 3		
Activity or project 4		
<b>Total</b>	<b>-</b>	<b>-</b>

***Please enter "Nil" if the charity does not identify and/or allocate support to any particular institution or individual.***

**13.2 Grants made to institutions**

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

<b>Names of institution</b>	<b>Purpose of grant</b>

***Total grants to institutions in reporting period***

***Other unanalysed grants***

**TOTAL GRANTS PAID**

(cont)

**high in aggregate form a material**

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

**t costs.**

<b>Yes</b>	<b><i>Please provide details of charity's URL.</i></b>
<b>No</b>	<b><i>Provide details below</i></b>

[illegible]

## 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

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>					

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

#### 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 (SL = straight

**(cont)**

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



## Section C

## Notes to the accounts

### Note 15

### Intangible assets

*Please complete this note if the charity has any intangible assets*

#### 15.1 Cost or valuation

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

#### 15.2 Amortisation and impairments

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
<b>** Rate</b>					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

#### 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:**

<b>the effective date of the revaluation</b>	
<b>the name of independent valuer, if applicable</b>	
<b>the methods applied</b>	
<b>the carrying amount that would have been recognised had the assets been carried under the cost model.</b>	

#### **15.7 Other disclosures**

<b>(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.</b>	
<b>(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.</b>	
<b>(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.</b>	
<b>(iv) State the amount of research and development expenditure recognised as expenditure in the year.</b>	
<b>(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.</b>	
<b>(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.</b>	

\* 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 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**

	<b>Heritage asset 1 £</b>	<b>Heritage asset 2 £</b>	<b>Heritage asset 3 £</b>
At beginning of the year	-	-	-
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers *	-	-	-
At end of the year	-	-	-

**16.3 Depreciation and impairments****\*\*Basis****\*\* Rate**


At beginning of the year

Disposals

Depreciation

Impairment

Transfers\*

At end of year

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

#### 16.4 Net book value

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

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

(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
	£	£	£
<b>Purchases</b>			
Group A	-	-	-
Group B	-	-	-
Group C	-		
Other	-		
<b>Donations</b>			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
<b>Total additions</b>	-	-	-
<b>Charge for impairment</b>			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
<b>Total charge for impairment</b>	-	-	-
<b>Disposals</b>			
Group A - carrying amount	-	-	-
Group B - carrying amount	-	-	-
Group C	-	-	-
Other	-	-	-

**Total disposals**

-	-	-
---	---	---

**(cont)**


Heritage asset 4 £	Total £
-	-
-	-
-	-
-	-
-	-
-	-

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

-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-

--


and those at valuation

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Sheet)


2012	2011
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

-	-
---	---

**Section C****Notes to the accounts****Note 17 Investment assets**

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

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

	Cash & cash equivalents	Listed investments	Investment properties	Social investments
Carrying (fair) value at beginning of period	-	-	-	-
<b>Add:</b> additions to investments during period*	-	-	-	-
<b>Less:</b> disposals at carrying value	-	-	-	-
<b>Less: impairments</b>	-	-	-	-
<b>Add: Reversal of impairments</b>	-	-	-	-
<b>Add/(deduct):</b> transfer in/(out) in the period	-	-	-	-
<b>Add/(deduct):</b> 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 knowlegable and willing parties in an arm's length transaction. For traded securities, value of the security quoted on the London Stock Exchange Daily Official List or equivalent assets where there is no market price on a traded market, it is the trustees' or value fair value.***

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

**Analysis of investments**

**Cash or cash equivalents**

**Listed investments**

Fair value at year end
£
-
-

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

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

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

**17.4 Please provide a breakdown of current asset investments, if applicable, balance sheet.**

**Analysis of current asset investments**

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

This 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*).

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

Description
<b>Total</b>
Description
<b>Total</b>

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

(cont)

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

--

*exchanged between  
s, the fair value is the  
ivalent. For other  
ers' best estimate of*

**the  
iose held**

<b>Cost less impairment</b>
<b>£</b>
-
-

-
-
-
-

ing note:


agreeing with the

Last year
£
-
-
-
-
-
-


	This year £	Last year £

	This year £	Last year £



**Section C****Notes to the accounts****Note 18****Stocks**

*Please complete this note if the charity holds any stock items*

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

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

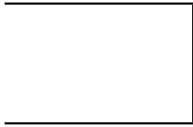
**18.2 Please specify the carrying amount of  
any stocks pledged as security for liabilities**

--

(cont)

tween

Work in progress
£
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-



**Section C****Notes to the accounts****Note 19 Debtors and prepayments**

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

**19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

*Please complete 19.2 where a material debtor is recoverable more than a year*

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

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

**(cont)**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-
2,379.0	6,678.8
-	-
2,379.0	6,678.8

*after the reporting date.*

rs above)

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-
-	-
-	-
-	-
-	-

**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**

	<b>Amounts falling due within one year</b>	
	<b>This year £</b>	<b>Last year £</b>
Accruals for grants payable	-	-
Bank loans and overdrafts	-	-
Trade creditors	1,387	23,317
Payments received on account for contracts or performance-related grants	-	-
Accruals and deferred income	-	6,913
Taxation and social security	-	-
Other creditors	-	-
<b>Total</b>	<b>1,387</b>	<b>30,230</b>

**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**

**(cont)**

<b>Amounts falling due after more than one year</b>	
<b>This year £</b>	<b>Last year £</b>
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

--

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
-	-
-	-

**Section C****Notes to the accounts****Note 21 Provisions for liabilities and charges**

*Please complete this note if you have included in charity expenditure any provision 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**

**Balance at the start of the reporting period**

**Amounts added in current period**

**Amounts charged against the provision in the current period**

**Unused amounts reversed during the period**

**Balance at the end of the reporting period**

**21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).**

--

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

--

**(cont)**

**visions. A provision is**


**period**

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



**Section C****Notes to the accounts****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.**

**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)**

**ial instruments**


**Section C****Notes to the accounts****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.

<b>Description of item including its legal nature. Please describe any security provided in connection to the liability.</b>	<b>Estimate of financial impact</b>

**23.2 Contingent assets**

Where the charity has contingent assets, please complete the following section where the possibility of their existence is probable

<b>Description of item</b>	<b>Estimate of financial impact</b>

**23.4 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)**

**action unless the**

**financial effect**


**n when their existence is**

**financial effect**



**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	

**(cont)**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
136,998	29,528
-	-
136,998	29,528

**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.**

**25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.**

**(cont)**

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**Section C****Notes to the accounts****Note 26****Events after the end of the reporting period**

***Please complete this note events (not requiring adjustment to the accounts) h  
the end of the reporting period but before the accounts are authorised which i  
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**

--

**(cont)**

***have occurred after  
relate to conditions***

--

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## Note 27

### 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 f 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 tax funds; U - unrestricted funds**

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



**for 'Other funds'. The 'Total funds'**

**rusts, of the charity; and U -**

<b>Transfers</b> <b>£</b>	<b>Gains and losses</b> <b>£</b>	<b>Fund balances carried forward</b> <b>£</b>
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

## 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 f 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 tax funds; U - unrestricted funds**

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



**for 'Other funds'. The 'Total funds'**

**rusts, of the charity; and U -**

<b>Transfers</b>	<b>Gains and losses</b>	<b>Fund balances carried forward</b>
<b>£</b>	<b>£</b>	<b>£</b>
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

**Section C****Notes to the accounts****Note 27****Charity funds (cont)****27.3 Transfers between funds**

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

**27.4 Designated funds**

<b>Planned use</b>	<b>Purpose of the designation</b>

**(cont)**

verted to	Amount

	Amount

**Section C****Notes to the accounts****Note 28****Transactions with trustees and related parties**

*If the charity has any transactions with related parties (other than the trustee expenses), details of such transactions should be provided in this note. If there are no transactions to report, please enter "False" 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 in connection with their employment with their charity or a related entity (True or False)**

*In the period the charity has paid trustees remuneration and benefits. Please give details of the remuneration and benefits paid to a trustee by the charity or any institution in the period.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid	
		This year	
		Remuneration	Pension contribution
		£	£

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

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

**28.2 Trustees' expenses**

*If the charity has paid trustees expenses for fulfilling their duties, details of such 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
	£

Travel	
Subsistence	
Accommodation	
Other (please specify):	
<b>TOTAL</b>	

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 the charity has a financial interest, including where funds have been held as agent for related parties. If there are no transactions, 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
			£	£

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

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

**(cont)**

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

**from an**

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

aid or benefit value		
ear		Last year
Redundancy (including loss of office)/ex gratia	Other	TOTAL
	£	£


**nsactions should be provided in  
: If there are transactions to**

year	Last year
£	£


--

***Which a related party has a material  
are no such transactions, please***

--

<b>Provision for bad debts at period end</b>	<b>Amounts written off during reporting period</b>
<b>£</b>	<b>£</b>

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Note 29	<b>Additional Disclosures</b>
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.	

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