

**Trustees' annual report (including Directors' report) for the period**

**From:** 1<sup>st</sup> January 2023 to 31st December 2023

**Charity name:** Social Mobility Business Partnership

**Charity registration number:** 1174309

**Company number:** CE010808

**Objectives and activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of SMBP are to advance the education of young people from low income backgrounds in particular but not exclusively by:</p> <p>(a) providing and facilitating opportunities for them to obtain work experience with organisations working in or with the professions of law and accountancy, and such other professions and fields as the Trustees in their absolute discretion see fit; and</p> <p>(b) advising and assisting them to achieve the necessary qualifications and to enter and progress in careers in such professions and fields.</p>
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	A volunteer-led charity, SMBP is a collaboration of over 200 commercial organisations, professional services firms and professional sports teams working to deliver Work Insight and Skills weeks across twenty one towns and cities in the UK.

		<p>All the SMBP Partners are committed to supporting Year 12 and Year 13 students from low income backgrounds in their pursuit of a career in business<sup>1</sup>. Since 2014, SMBP has grown from offering opportunities to 20 students in London, to over 650 student places across the UK in 2023. In addition, the SMBP delivered it's first pilot Programme in Chicago, US, in partnership with law firms Faegre Drinker Biddle Reath and Holland &amp; Knight. The students who took part in the US pilot were recruited by TA98, a Chicago based charity.</p> <p>Students benefit from spending a day at a professional sports club where they learn about the psychology of resilience, they then spend a day with four different businesses in a week. Students gain an understanding of what each business does, insight into how they could work there and develop their key competencies through interactive business games. A SMBP Career Mentoring Platform (via <a href="https://smbp.org.uk/group-mentoring/">https://smbp.org.uk/group-mentoring/</a>) then supports them through their journey to a career by providing access to advice on the creation of Personal Statements, CVs and completion of application forms and guidance on how to prepare for interviews.</p> <p>In addition to the aforementioned website and career mentoring site maintenance, student travel and Resilience Day costs, the other main area of expenditure is staff, advisory costs and administration.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The guidance issued by the Charity Commission on public benefit has been circulated to Trustees and the Trustees have had regard to the same at all relevant times.

<sup>1</sup> Year 12 and Year 13 students in England and Wales, Year 13 and Year 14 students in Northern Ireland, S5 and S6 students in Scotland.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	SMBP is not a grant making charity
Policy on social investment including program related investment	Para 1.38	SMBP does not engage in investment activity
Contribution made by volunteers	Para 1.38	<p>SMBP is supported by over 800 volunteers across 30 clusters. Key volunteer roles are Cluster Head, Resilience Delivery Lead and Lead Chaperone, supported by volunteers from all our partners who help to deliver the programme on the day and chaperone students during transportation.</p> <p>The Cluster Head takes overall responsibility for project managing the cluster. They manage and maintain relationships with all commercial partners and employee volunteers and arrange regular meetings to ensure they are on track to deliver an interactive and engaging day for the students and to prevent any duplication of material.</p> <p>Safeguarding is key to the welfare of students and Cluster Heads are responsible for ensuring that all partners have completed and submitted a health &amp; safety assessment relevant to their premises. They also ensure DBS certificates are in place for a lead</p>

		<p>chaperone who volunteers to accompany students on long train or coach journeys during the programme.</p> <p>The Resilience Delivery Leads are trained in the content that is delivered to all student attendees across the UK during the Resilience and Goal Planning Day. Volunteers spend a day being trained in the content in London and a further day delivering it at a local professional sports club.</p> <p>Where coaches or long group train journeys are arranged by SMBP for travel, employees also volunteer as chaperones to ensure students are accompanied, with one Lead Chaperone completing an enhanced DBS check.</p> <p>Each participating business partner within all of the 30 clusters could not run their SMBP day without the help of the three or more employees that volunteer their time to assist with the delivery of the day on their site.</p>
Other		N/A

#### Achievements and Performance



<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>Working with Year 12 and Year 13 state school students from low income backgrounds, the charity works to broaden access to business, with a focus on showcasing how commercial teams work seamlessly with their legal and finance colleagues to deliver business strategy. It is the first and only programme in the UK that enables students to see all three key elements of business in this way.</p> <p>Students attend a Work Insight and Skills week, spending a day at a professional sports club where students learn about the psychology of resilience and goal achievement models, supported by our delivery partner Cleartrack Performance. This is followed by a day at each of four different businesses.</p> <p>In total there are 30 clusters spread across the UK, supporting students from Belfast, Birmingham, Bradford, Brighton, Bristol, Cambridge, Cardiff, Dorset, Exeter, Glasgow, Leeds, Greater London, Manchester, the North West, the North East, Norwich, Reading and Rugby &amp; Coventry.</p> <p>In 2024, in line with an ongoing commitment to increase the number of student placements across the UK, the Programme aims to extend its programme to include students from Newport, Wrexham, Derby, and Plymouth. In addition, the SMBP will also be running it's first Programmes outside of the UK, in, USA, in collaboration with the NHP Foundation, local charity TA98 and two US Law firms; Holland &amp; Knight LLP and Faegre Drinker Biddle &amp; Reath LLP. The Programme will be delivered across 12 months to students from low income backgrounds, with students attending one Work Insight Day per month.</p> <p>SMBP employs five full time members of staff and is grateful to the 800 plus volunteers within the participating businesses, who deliver content on SMBP days or take responsibility for central functions under the direction of the SMBP team.</p> <p>All students who attend the Programme can register on SMBP's bespoke Career Mentoring Platform. Participating students can draw on</p>
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		<p>the experience of business, legal and finance professionals for advice on writing impactful CVs and personal statements, completing university and job application forms and prepping for an interview. As well as guidance, students can opt to receive information and signposting to employment opportunities and recruitment events at our partner organisations.</p> <p>SMBP is affecting a sea change in the way work experience in the UK is delivered by creating a model which tackles the issue of lack of resource and budget to deliver meaningful employer experiences.</p> <p>Our full Impact Report can be found here:  <a href="https://smbp.org.uk/impact/">https://smbp.org.uk/impact/</a></p> <p><b>Students who attended the 2023 Programme and completed the Impact Survey concluded:</b></p> <p>100% said they would recommend the SMBP Programme to other students.  82% rated their SMBP experience as 'Very Good'.  99% said they have a better or firm idea of what they'd like to for a job/career in the future.  93% understand better how a business operates and what they are looking for in employees.  87% agreed the experience will strengthen their future applications.  91% rated their self confidence as 'Very good' or 'Good'.  96% agreed they have a better understanding of the career opportunities available to them.</p> <p>SMBP's Student Experience team is run by three alumni students on a volunteer basis. Each are responsible for different stages of a students' placement with us:</p> <p>The Head of Student Engagement is in charge of all comms that go to students. It is vital all students feel prepared ahead of attending the SMBP week to avoid unnecessary student dropouts. This includes student onboarding comms, the SMBP Student App registration process and simple user guides designed to prepare students for the week e.g. How to get</p>
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		<p>the most out of the SMBP Career Mentoring Platform</p> <p>The Head of Student Experience is responsible for the curation of the common core elements of a SMBP week (including the Induction session) and impact reporting They review the content and the impact survey results each year to ensure reoccurring student feedback is factored into the delivery of the following year.</p> <p>The Head of Student Alumni oversees our various touchpoints with students once they have completed the SMBP week. This includes a LinkedIn Network for students once they are over 18, "Recruitment Bites" which inform students of further SMBP partner opportunities (including paid internships and employment opportunities) and a Quarterly Newsletter.</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	(see above)
Performance of fundraising activities against objectives set	Para 1.41	N/A Running costs met by corporate funding partners.
Investment performance against objectives	Para 1.41	N/A



Other		N/A
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## Financial review

Review of the charity's financial position at the end of the period	Para 1.21	<p>As at 31.12.2023, the charity holds £201,056, in unrestricted funds, being our cash in bank. The charity also holds £15,000 in restricted funds, which is a donation earmarked for the 2024 scheme. The charity has no other fixed or current assets.</p> <p>The only liabilities the charity has are a £6,549 creditor to HMRC, and a £1,177 credit to our pension provider; both settled within 30 days of year end (31.12.2023).</p> <p>The total income for the period was £276,084. The total expenditure was £273,608. The reserves of £201,056 amount to 73% of the total Year 6 spend and 62% of the forecast spend in Year 7. With a healthy cash position, we do not envisage any problems in meeting our expenses as they fall due.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>We will always aim to have 50% of our forecast spend funds in reserve, circa £165,000 for 2025. All Tier 1 and Tier 2 Funders have expressed a nonbinding intent to fund for a minimum of three years. Should funders choose not to fund SMBP beyond year 3, it will be able to continue to operate for at least six months providing sufficient time to find further funding.</p> <p>The reserves policy will be reviewed annually to take into account any changing financial circumstances. Finances will be regularly monitored by the Head of Finance, and should they fall to the reserve level, The Board will be promptly notified.</p>
Amount of reserves held	Para 1.22	£201,056



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	There are no uncertainties about the charity's ability to continue as a going concern. Funding has been secured to cover all forecast expenses of the 2024 Programme. All partners and trustees are still on board. Key personnel remain in place, and our network of volunteers continue to support the charity.

#### 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	SMBP is based on the spirit of collaboration and the principle that all participating organisations give their time without charge. The running costs of the charity are met by funding from a number of organisations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A The charity does not make any investments or social investments.
A description of the principal risks facing the charity	Para 1.46	N/A The charity financial risk is underpinned by its corporate funders and the financial reserves policy, as noted above.
Other		N/A

## Structure, governance and management

Description of charitable trusts:		SMBP does not have any charitable trusts.
Type of governing document:	Para 1.25	SMBP is governed by its Constitution as published on the Charity Commission's website.
How is the charity constituted?	Para 1.25	The Charity is registered as a CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are generally selected from one of the 161 businesses that support SMBP, based on their expertise in running similar schemes and large-scale DE&I projects.

## 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	<p>When a new trustee is voted in, the General Counsel will undertake the following process:</p> <ul style="list-style-type: none"> <li>• Send a form to the new trustee to collect information required for Charity Commission registration;</li> <li>• Register trustee with the Charity Commission;</li> <li>• Notify Head of Operations to conduct a DBS check for the trustee;</li> <li>• Send a copy of SMBP's Constitution to trustee; and</li> <li>• Send copies of the following policies: <ul style="list-style-type: none"> <li>◦ SMBP's Safeguarding Policy (along with link to guidance at <a href="https://www.gov.uk/guidance/safeguarding-duties-for-charity-trustees">https://www.gov.uk/guidance/safeguarding-duties-for-charity-trustees</a>);</li> <li>◦ SMBP's Criminal Finances Act Policy;</li> </ul> </li> </ul>
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		<ul style="list-style-type: none"> <li>○ SMBP's Data Protection Policy (internal);</li> <li>○ SMBP's Statement of Purpose, Objectives and Values; and</li> <li>○ Charity Commission's 3 pieces of guidance on Public Benefit:  <a href="https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/588234/PB1_The_public_benefit_requirement.pdf">https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/588234/PB1_The_public_benefit_requirement.pdf</a>,  <a href="https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/610943/PB2_Running_a_charity.pdf">https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/610943/PB2_Running_a_charity.pdf</a> and  <a href="https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/588307/PB3_Reporting.pdf">https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/588307/PB3_Reporting.pdf</a> </li> </ul> <p>SMBP also arranges an annual training session, delivered by a charity department at a law firm, on the responsibilities of trustees, with a focus on the Charity Governance Code.</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>SMBP has 15 Trustees from the following organisations: Osborne Clarke, Vanquis Banking Group, Mishcon de Reya, Simply Business, Slaughter and May, Reed Smith, CMS Cameron McKenna Nabarro Olswang, Squire Patton Boggs, Hogan Lovells, Linklaters LLP, Clifford Chance, Burges Salmon, Pennon Group, Formula 1 and BT.</p> <p>The charity employs a Managing Director, a Head of Operations, a Head of Technology and Communications, a Student Sourcing Executive and a Delivery Executive.</p> <p>This employee team is supplemented by consultant support from the Lexjam Consulting (Principal Consultant of LJC being the Founder) and the following volunteer executive roles: Head of Finance, Head of Technology, Safeguarding Officer, General</p>



		Counsel and the Student Experience team consisting of Head of Student Sourcing, Head of Student Experience and Head of Alumni
Relationship with any related parties	Para 1.51	<p>SMBP works in collaboration with other charities to improve social mobility including the Sutton Trust, IntoUniversity and Elephant Group.</p> <p>SMBP also partners with the regulatory bodies for the professions who co-author student materials for the SMBP Student App. They are: SRA; CILEx; Bar Standards Board; ICAEW and ACCA.</p>
Other		<p><b>Charity Governance Code 2017</b>  <a href="https://www.charitygovernancecode.org/en">https://www.charitygovernancecode.org/en</a></p> <p>As noted above, SMBP arranges an annual training session for the trustees, delivered by a charity department at a law firm, on the responsibilities of trustees, with a focus on the Charity Governance Code.</p> <p>SMBP's Statement of Purpose, Objectives and Values that is followed by the Trustees is also based on the Code (See Appendix 1).</p> <p><b>Charities (Protection and Social Investment) Act 2016</b></p> <p>SMBP does not meet the threshold above which additional reporting is required under the Charities (Protection and Social Investment) Act 2016.</p>

Charity name	<b>Social Mobility Business Partnership</b>
Other name the charity uses	<b>SMBP</b>
Registered charity number	<b>1174309</b>
Charity's principal address	<b>Osbourne Clarke, One London Wall, London, EC2Y 5EB</b>

**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)
Andrew Garard	Chairman	18.08.2017 to current	
Russell Johnstone		30.01.2019 to current	
Joanne Theodoulou		26.09.2018 to current	
Carole Mehigan	Safeguarding Officer	24.01.2018 to current	
Robert Elvin		24.01.2018 to current	
Dominic Robertson		01.06.2020 to current	
Ray Berg		18.08.2017 to current	
Kevin Gold		18.08.2017 to Current	
Tanya Francis		09.06.2021 to current	
Robert Lawson		17.10.2019 to current	

Alex Edmiston		12.01.2023 to current	
Oliver Hipperson		23.05.2023 to current	
Alice Bretherton		10.06.2024 to current	
Michael Davison		10.06.2024 to current	
Paul Lewis		10.06.2024 to current	

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

N/A

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

N/A

**Funds held as custodian trustees on behalf of others**

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

**Names and addresses of advisers (optional information)**

Type of adviser	Name	Address
General Counsel	Shelley Bezalel	Osborne Clarke, One London Wall, London, EC2Y 5EB



Consultant	Isambard Innovation Limited trading as Lexjam Consuting	James House, 70 Chipstead Park, Sevenoaks, TN13 2SH
Head of Finance	Robert Henson	Osborne Clarke, One London Wall, London, EC2Y 5EB
Head of Technology	Annette Brown	Osborne Clarke, One London Wall, London, EC2Y 5EB

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

Lisa Godfrey (Head of Operations) and Jessica Clarkson (Programme Director)

**Exemptions from disclosure**

N/A

**Other optional information**



N/A

**Declarations**

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors:

Signatures		
Full names	Andrew Garard	Carole Mehigan
Position	Chair and Co-founder	Safeguarding Officer
Date	17 <sup>th</sup> October 2024.	

## **Appendix 1: SMBP's Statement of Purpose, Objectives and Values**

### **Statement of Purpose, Objectives and Values**

#### **Purpose**

SMBP's purpose is as set out in its Constitution:

"The Objects of the CIO are to advance the education of young people from low income backgrounds in particular but not exclusively by:

(1) providing and facilitating opportunities for them to obtain work experience with organisations working in or with the professions of law and accountancy, and such other professions and fields as the Trustees in their absolute discretion see fit; and

(2) advising and assisting them to achieve the necessary qualifications and to enter and progress in careers in such professions and fields."

#### **Objectives**

SMBP is dedicated to broadening access to businesses, by providing students from low income backgrounds access to work insight with multiple employers, resilience training and lifetime career mentoring. The SMBP Delivery model has been developed to encourage collaboration not competition between organisations across the world of business and the wider third sector by providing the operational backbone for joint delivery of work experience and ongoing career support.

SMBP's objectives can be summarised as follows:

(1) break down psychological 'fitting in' barriers students may experience when entering the world of business by providing them with an opportunity to experience different working environments and meet the professionals within them;

(2) develop students' commercial awareness and skills in the following areas: communication, teamwork & leadership, creativity & problem solving, resilience & goal planning;

(3) arm students with multiple corporate brand names to create stand out Personal Statements and CVs;

(4) provide engaging business game and focussed work insight experiences to create anecdotes to enable students to confidently answer competency questions asked during university and job interviews; and

(5) assist students with each step of their career journey through online career mentoring on Personal Statement/CV creation, completion of application forms and interview preparation.

#### **Values**

SMBP aligns its values to the Charity Governance Code. This is a 'best practice' code set up by the Charity Governance Code Steering Group; a voluntary, cross charity sector collaboration. The Charity Commission acts as an observer to this group.



SMBP's values are as follows:

- (1) SMBP's trustees are clear about SMBP's aims and ensure that these are being delivered effectively and sustainably. They provide strategic leadership in line with SMBP's aims and values.
- (2) The trustees act with integrity; adopting values and creating a culture that helps achieve SMBP's charitable purposes. The board of trustees is aware of the importance of the public's confidence and trust in charities and trustees undertake their duties accordingly.
- (3) The trustees make sure that their decision-making processes are informed, vigorous and timely.
- (4) The trustees work as an effective team, using the appropriate balance of skills, experience, background and knowledge to take informed decisions.
- (5) The trustees' approach to diversity supports SMBP's effectiveness, leadership and decision-making.
- (6) The trustees lead SMBP in being transparent and accountable. SMBP is open in its work, unless there is good reason for it not to be.



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Social Mobility Business Partnership		1174309		
Annual accounts for the period				
Period start date	1/1/2023	To	12/31/2023	

## 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
<b>Incoming resources (Note 3)</b>						
Income and endowments from:						
Donations and legacies	S01	239,802	7,680	-	247,482	218,605
Charitable activities	S02	28,601	-	-	28,601	8,762
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	268,404	7,680	-	276,084	227,367
<b>Resources expended (Note 6)</b>						
Expenditure on:						
Raising funds	S08	4,078	-	-	4,078	4,284
Charitable activities	S09	261,850	7,680	-	269,530	222,327
Separate material item of expense	S10	-	-	-	-	5,328
Other	S11	-	-	-	-	-
<b>Total</b>	S12	265,928	7,680	-	273,608	231,939
<b>Net income/(expenditure) before investment gains/(losses)</b>						
Net gains/(losses) on investments	S13	2,476	-	-	2,476	4,572
<b>Net income/(expenditure)</b>	S14	-	-	-	-	-
<b>Extraordinary items</b>	S15	2,476	-	-	2,476	4,572
<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	2,476	-	-	2,476	4,572
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	198,580	-	-	198,580	203,152
<b>Total funds carried forward</b>	S22	201,056	-	-	201,056	198,580

## Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
<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	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	208,783	15,000	-	223,783	218,497
<b>Total current assets</b>		B10	208,783	15,000	-	223,783	218,497
<b>Creditors: amounts falling due within one year</b>							
	(Note 20)	B11	7,727	15,000	-	22,727	19,917
<b>Net current assets/(liabilities)</b>		B12	201,056	-	-	201,056	198,580
<b>Total assets less current liabilities</b>		B13	201,056	-	-	201,056	198,580
<b>Creditors: amounts falling due after one year</b>							
	(Note 20)	B14	-	-	-	-	-
<b>Provisions for liabilities</b>		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	201,056	-	-	201,056	198,580
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	201,056	-	-	201,056	198,580
Revaluation reserve		B20	-	-	-	-	-
<b>Total funds</b>		B21	201,056	-	-	201,056	198,580
Signed by one or two trustees on behalf of all the trustees		Signature		Print 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.

*Funding secured for the 2023 scheme. Partner organisations still on board. Volunteers and employees in place to continue charitable activities.*

*Not Applicable*

*Not Applicable*

#### 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:*

<i>(i) the nature of the change in accounting policy;</i>	<i>Not Applicable</i>
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	<i>Not Applicable</i>
<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>	<i>Not Applicable</i>

#### 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:*

<i>(i) the nature of any changes;</i>	<i>Not Applicable</i>
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	<i>Not Applicable</i>
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	<i>Not Applicable</i>

#### 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:*

<i>(i) the nature of the prior period error;</i>	<i>Not Applicable</i>
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	<i>Not Applicable</i>
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	<i>Not Applicable</i>

**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

No Change in accounting policy

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

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

Fund balance as restated

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

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

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.*

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	Yes ✓	No ✓	N/a ✓
<b>Offsetting</b>	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes ✓	No ✓	N/a ✓
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes ✓	No ✓	N/a ✓
<b>Legacies</b>	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.	Yes ✓	No ✓	N/a ✓
<b>Government grants</b>	The charity has received government grants in the reporting period	Yes ✓	No ✓	N/a ✓
<b>Tax reclaims on donations and gifts</b>	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes ✓	No ✓	N/a ✓
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes ✓	No ✓	N/a ✓
<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes ✓	No ✓	N/a ✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes ✓	No ✓	N/a ✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes ✓	No ✓	N/a ✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes ✓	No ✓	N/a ✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes ✓	No ✓	N/a ✓
<b>Donated services and facilities</b>	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes ✓	No ✓	N/a ✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes ✓	No ✓	N/a ✓
<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes ✓	No ✓	N/a ✓
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes ✓	No ✓	N/a ✓
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes ✓	No ✓	N/a ✓
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes ✓	No ✓	N/a ✓
	Memberships subscriptions which gives a member the right to buy services or other	Yes	No	N/a

	membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <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						
<b>Settlement of insurance claims</b>	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>✓</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						
<b>Investment gains and losses</b>	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>✓</td><td>✓</td><td>✓</td></tr> </table>	✓	✓	✓			
✓	✓	✓						
<b>2.3 EXPENDITURE AND LIABILITIES</b>								
<b>Liability recognition</b>	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>✓</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						
<b>Governance and support costs</b>	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.	<table> <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						
	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>✓</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						
<b>Grants with performance conditions</b>	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>✓</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						
<b>Grants payable without performance conditions</b>	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>✓</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						
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	<table> <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						
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	<table> <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						
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	<table> <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						
<b>Provisions for liabilities</b>	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> <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						
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table> <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						
<b>2.4 ASSETS</b>								
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least <input type="text"/>							
	They are valued at cost.	<table> <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.							
<b>Intangible fixed assets</b>	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> <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> <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						
<b>Heritage assets</b>	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> <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> <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						
<b>Investments</b>	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> <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> <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						
<b>Stocks and work in progress</b>	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<table> <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> <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.

✓	✓	✓
---	---	---

Debtors

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

Yes	No	N/a
✓	✓	✓

Current asset investments

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

Yes	No	N/a
✓	✓	✓

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

Yes	No	N/a
✓	✓	✓

POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM  
THOSE ABOVE

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
Analysis					£	£
Donations and legacies:	Donations and gifts	236,052	7,680	-	243,732	214,855
	Gift Aid	3,750	-	-	3,750	3,750
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		239,802	7,680	-	247,482	218,605
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:	Fundraising event(s)	28,601	-	-	28,601	8,762
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		28,601	-	-	28,601	8,762
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		268,404	7,680	-	276,084	227,367

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	£7,680 in donations which were specifically to fund student travel
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	Not Applicable
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	All lines are material

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Not Applicable, no grants received	-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

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

Not Applicable, no grants received

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

Not Applicable, no grants received





**Note 5 Donated goods, facilities and services**

	<b>This year</b>	<b>Last year</b>
	<b>£</b>	<b>£</b>
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

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

We do not attribute a value to time that unpaid volunteers contribute to the charity, thus it is not recognised in the accounts. Nor is the use of property.

**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.**



|

**Note 6 Analysis of expenditure**

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Analysis</b>					
<b>Expenditure on raising funds:</b>					
Incurred seeking donations	4,078	-	-	4,078	4,284
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>4,078</b>	<b>-</b>	<b>-</b>	<b>4,078</b>	<b>4,284</b>
<b>Expenditure on charitable activities</b>					
Staff Costs	170,513	-	-	170,513	151,081
Student Travel and Catering	17,200	7,680	-	24,880	14,558
Website Costs	21,297	-	-	21,297	14,618
Materials	-	-	-	-	-
Admin costs	43,207	-	-	43,207	37,208
Resilience Day costs	9,633	-	-	9,633	4,862
<b>Total expenditure on charitable activities</b>	<b>261,850</b>	<b>7,680</b>	<b>-</b>	<b>269,530</b>	<b>222,327</b>
<b>Separate material item of expense</b>					
Chicago Pilot costs		-	-	-	5,328
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,328</b>
<b>Other</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
<b>Total other expenditure</b>	-	-	-	-	-

<b>TOTAL EXPENDITURE</b>	265,929	7,680	-	273,608	231,939
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**Other information:**

**Analysis of expenditure on charitable activities**

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

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

Not Applicable

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

All items are material

Section C	Notes to the accounts	(cont)
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**Note 7            Extraordinary items**

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

	Description	This year £	Last year £
Extraordinary item 1	Chicao Pilot flights and accomodation in prior year	-	5,328
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extrordinary items		-	5,328



Section C

Notes to the accounts

Note 8

Funds received as agent

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

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

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

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

Section C

Notes to the accounts

Note 9

Support Costs

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

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

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

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

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

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 £
0	0
0	0
0	0
0	0

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	155,061	137,759
Social security costs	11,587	10,314
Pension costs (defined contribution scheme)	3,865	3,008
Other employee benefits	-	-
Total staff costs	170,513	151,081

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

Not Applicable
----------------

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

1
---

Band	Number of employees
£60,000 to £69,999	0
£70,000 to £79,999	1
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	0

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

The Scheme Director was paid £72,726 via payroll. £28,800 was paid to the CEO & Founder on a consultant basis.
--

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	4	4
Governance	-	-
Other	-	-
Total	4	4

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

*Please complete if an ex-gratia payment is made.*

**Please explain the nature of the payment**

**Please state the legal authority or reason for making the payment**

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

**11.4 Redundancy payments**

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

**Total amount of payment**

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

**The extent of redundancy funding at the balance sheet date**

**Please state the accounting policy for any redundancy or termination payments**



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

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

Amount of contributions recognised in the SOFA as an expense	3865.5
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	Auto-Enrollment Employee and Employer pension contributions are deducted through payroll. The Employer pension deductions only are shown as an expense in the SOFA, with the corresponding entry as a liability on the balance sheet. The balance sheet liability is drawn down in the following month when the contributions are paid to our pension provider Smart Pension.

*12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity	

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

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan	

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 13**                      **Grantmaking**

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

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

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

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

**13.2 Grants made to institutions**

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

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

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

**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	Straight Line ("SL") or Reducing Balance ("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:*

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

**14.6 Other disclosures**

<i>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</i>	
<i>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</i>	
<i>(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.</i>	

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

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight

## Section C

## Notes to the accounts

### Note 15

### Intangible assets

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

#### 15.1 Cost or valuation

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

#### 15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

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

#### 15.3 Net book value

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

#### 15.4 Accounting policy

*Please disclose the accounting policy for intangible fixed assets including:*

*Reasons for choosing amortisation rates*

**Policies for the recognition of any capital development**

--

**15.5 Impairment**

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

--

**15.6 Revaluation**

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

**the effective date of the revaluation**

--

**the name of independent valuer, if applicable**

--

**the methods applied**

--

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

--

**15.7 Other disclosures**

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

--

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

--

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

--

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

--

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

--

**(vii) 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*



**Note 16** **Heritage assets**

*Please complete this note if the charity has heritage assets*

**16.1 General disclosures for all charities holding heritage assets**

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

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


**16.2 Cost or valuation**

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

**16.3 Depreciation and impairments**

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

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

**16.4 Net book value**

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

**16.5 Impairment**

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

--

**16.6 Revaluation**

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

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*qualifications of independent valuer*

*the methods applied and significant assumptions*


any significant limitations on the valuation

--

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

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

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

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

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

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

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


**16.9 Five year summary of heritage assets transactions**

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

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 17 Investment assets**

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

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

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
<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 exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

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

**Analysis of investments**

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
<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 note:**

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

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

Analysis of current asset investments

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

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

17.5 Guarantees

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

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

17.6 Concessionary loans

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

Description	This year £	Last year £
Total		

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

Description	This year £	Last year £
Total		

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.

**Section C****Notes to the accounts****(cont)****Note 18****Stocks**

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

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

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
<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

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<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**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

**Total**

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

Section C	Notes to the accounts	(cont)
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## Note 20 Creditors and accruals

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

### 20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	15,000	15,000	-	-
Taxation and social security	6,549	4,205	-	-
Other creditors	1,177	712	-	-
<b>Total</b>	<b>22,726</b>	<b>19,917</b>	<b>-</b>	<b>-</b>

### 20.2 Deferred income

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

*Please explain the reasons why income is deferred.*

*The £15,000 in deferred income relates to a donation made specically towards the 2024 shceme. This income will be recognised in the 2024 SOFA as income.*

#### Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	15,000	-
Amounts added in current period	15,000	15,000
Amounts released to income from previous periods	- 15,000	-
<b>Balance at the end of the reporting period</b>	<b>15,000</b>	<b>15,000</b>

Section C	Notes to the accounts	(cont)
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## Note 21 Provisions for liabilities and charges

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

### 21.1 Please provide:

<ul style="list-style-type: none"> <li>- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;</li> </ul>	<i>No provisions for liabilities</i>
<ul style="list-style-type: none"> <li>- an indication of the uncertainties about the amount or timing of those outflows; and</li> </ul>	
<ul style="list-style-type: none"> <li>- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.</li> </ul>	

### 21.2 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

<p>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).</p>	
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<p>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.</p>	
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Section C	Notes to the accounts	(cont)
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**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.

--

## Note 23 Contingent liabilities and contingent assets

### 23.1 Contingent liabilities

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

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

### 23.2 Contingent assets

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

Description of item	Estimate of financial effect

### 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


Section C	Notes to the accounts	(cont)
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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 £
-	-
-	-
223,783	218,497
-	-
223,783	218,497

**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.**

No credit risk, as no debtor at year end. No exposure to market risk, as the charity does not hold any investments. Liquidity risk extremely low. Cash in bank at end of year is close to s full year's expenses.

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



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

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

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 27**                      **Charity funds**

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

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

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

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

Section C	Notes to the accounts	(cont)
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**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

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

Note 27

Charity funds (cont)

27.3 Transfers between funds

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

27.4 Designated funds

Planned use	Purpose of the designation	Amount




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

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

Note 29	Additional Disclosures
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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.





Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Social Mobility Business Partnership

On accounts for the year  
ended

31st December 2023

Charity no  
(if any)

1174309

Set out on pages

Sections A & B

(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 DD / MM / YYYY.

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 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:

4 October, 2024

Name:

Andrew Boucher

Relevant professional  
qualification(s) or body

ACA

(if any):

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Address:

15 Dealtry Road
Putney
London SW15 6NL

**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.

No issues noted.