



**Trustee's Annual Report
For the Year Ended 03/01/2024**

Charity Registration Number: 1175577

Company Registration Number: CE011988

Reference and Administrative Details

Charity Name	St Genevieve's Bread
Charity Registration Number	1175577
Company Registration Number	CE011988
Registered Office & Administrative Address	St Genevieve's Bread 483 Green Lanes London N13 4BS
Contact Email	enquiries@stgenevievesbread.org.uk
Trustee Name :	Kamala Singh

The charity does not have any custodian trustees, corporate trustees or legal exemptions from disclosure.

Background and History

Humble Beginnings: Small Scale Unincorporated Charitable Enterprise

St Genevieve's Bread was formerly an unregistered, privately funded, charitable enterprise which commenced in 2015. It is a Catholic organisation, which aims to share the Catholic faith with all, and to help the poor, following in the footsteps of our patron, Saint Genevieve. St Genevieve is a Roman Catholic saint, who was exemplary in works of prayer, evangelisation, and relief of poverty.

The activities of St Genevieve's Bread included various activities for the advancement of the Roman Catholic faith, making it accessible to all. Such activities included the production and distribution of religious prayer cards and greeting cards in a variety of uncommon languages and dialects; faith based materials in large print; sensory Christian items, such as ergonomic Christian holding crosses for the elderly and/or less able; and brightly coloured faith based 'goody bags' containing religious items for young people.

St Genevieve's Bread also undertook works for the poor on a project by project basis. Each project would generally have around 50 – 150 beneficiaries. Past projects included the provision of food and toiletries hampers for destitute refugees and asylum seekers, provision of elderly care items for low income elderly persons, and provision of clothing, food and gifts for children living in urban poverty.

Incorporation and Registration: November 2017

The delivery of projects became more efficient, the levels of expenditure increased, and people increasingly wished to donate to the work. Therefore, in order to maximise effectiveness, and giving regard to regulation, transparency and financial impact, St Genevieve's Bread sought to restructure as a Charitable Incorporated Organisation.

After a lengthy period of enquiry with Charities Commission, including the development of numerous, highly detailed regulatory documents and procedures, St Genevieve's Bread was incorporated and registered as a Charity on 6th November 2017.

Present: Transitional Period

Due to the short timeframe between registration and Christmas 2017, and the detailed regulatory frameworks which had to be implemented prior to the commencement of activity within the CIO, Charities Commission agreed that our Winter 2017/18 project could be undertaken under the prior structure as an unincorporated enterprise for the public benefit, which continued to run concurrently alongside the CIO until that project had been delivered in early 2018.

At present, St Genevieve's Bread is undergoing a transitional period, developing procedures and implementing the internal proposals agreed with Charities Commission at the time of registration, before any financial or practical activity may take place. These activities include developing core and operational budgets, financial and practical aspects of project planning, recruitment of volunteers and specialists to exercise the oversight of the proposed activities and financial procedures as proposed in the governing document.

Objectives and Activities

The main objectives of St Genevieve's Bread are:

1. The advancement of the Roman Catholic faith under the patronage and inspiration of St Genevieve, by undertaking works of evangelisation and pastoral outreach as the trustee(s) see fit, and;
2. The relief of poverty by providing items and services to individuals in need and/or charities or other organisations working to relieve poverty.

The main activities undertaken by St Genevieve's Bread comprise:

- The production and distribution of religious materials: written material and religious items in accordance with the Catholic faith;
- Works of pastoral outreach;
- Provide basic goods to the poor, independently or through partnering other Catholic/Christian charities
- Delivering small projects, on a project by project basis in accordance with the above objects, as the trustee sees fit.

The trustee has had regard for the Charities Commission Guidance on public benefit in accordance with Charities SORP Para 1.18.

Structure, Governance and Management

Structure

St Genevieve's Bread is a Charitable Incorporated Organisation, registered with the Charities Commission on 06 November 2017.

Governing Document

Our governing document is a Constitution of Charitable Incorporated Organisation, based on Charities Commission Model Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees ('Foundation' Model Constitution), which was created on 23 June 2017.

Key Personnel

The present trustee, Kamala Singh, is the founding trustee. Future trustee(s) are to be appointed by the existing trustee in accordance with the Charity's governing constitution. The trustee is not remunerated, and the trustee volunteers for the trustee role and all aspects of the day to day working activities of the Charity.

In accordance with the Constitution, it is proposed to recruit an ecclesiastical assistant and an external financial professional, to exercise oversight of the running of the Charity once it commences activity.

Achievements and Performance

The charity has not started to trade under the new structure, therefore no projects have taken place. The work undertaken in this period has solely comprised preparatory activities.

Financial Review

Summary

St Genevieve's Bread has not yet commenced any financial activity. Therefore the income and expenditure for this period is nil, and the reserves held by the Charity are also nil.

Reserves Policy

St Genevieve's Bread proposes to put in place a reserves policy once the charity is running and financially active, in order to safeguard the core operational budget in accordance with our Internal Financial Controls policy previously submitted to Charities Commission during the registration process.

Going Concern

The charity is expected to commence financial and practical activity for public benefit in the future. At the close of this period, there are no funds in significant deficit, and no liabilities outstanding, and there are no potential circumstances that I am aware of which would pose a threat regarding the charity's future as a going concern.

Declarations

The trustee(s) declare that they have approved the trustee's report above.

Signed on behalf of the charity's trustee(s):



Signature:



Full name: Kamala Devi Singh

Position: Trustee

Date: 16/09/2024

 CHARITY COMMISSION FOR ENGLAND AND WALES	ANNUAL ACCOUNTS FOR THE PERIOD				
	Period start date	04/01/2023	Period end date	03/01/2024	
	St Genevieve's Bread		Charity Reg No: 1175577		
Section A					

Recommended categories by activity

Incoming resources

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Resources expended

Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

Total

Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Guidance Notes

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£ F01	£ F02	£ F03	£ F04	£ F05
S01	0.00	0.00	0.00	0.00	0.00
S02	0.00	0.00	0.00	0.00	0.00
S03	0.00	0.00	0.00	0.00	0.00
S04	0.00	0.00	0.00	0.00	0.00
S05	0.00	0.00	0.00	0.00	0.00
S06	0.00	0.00	0.00	0.00	0.00
S07	0.00	0.00	0.00	0.00	0.00
S08	0.00	0.00	0.00	0.00	0.00
S09	0.00	0.00	0.00	0.00	0.00
S10	0.00	0.00	0.00	0.00	0.00
S11	0.00	0.00	0.00	0.00	0.00
S12	0.00	0.00	0.00	0.00	0.00
S13	0.00	0.00	0.00	0.00	0.00
S14	0.00	0.00	0.00	0.00	0.00
S15	0.00	0.00	0.00	0.00	0.00
S16	0.00	0.00	0.00	0.00	0.00
S17	0.00	0.00	0.00	0.00	0.00
S18	0.00	0.00	0.00	0.00	0.00
S19	0.00	0.00	0.00	0.00	0.00
S20	0.00	0.00	0.00	0.00	0.00
S21	0.00	0.00	0.00	0.00	0.00
S22	0.00	0.00	0.00	0.00	0.00

Section B Balance sheet

			Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets								
Intangible assets	(Note 15)	B01		0.00	0.00	0.00	0.00	0.00
Tangible assets	(Note 14)	B02		0.00	0.00	0.00	0.00	0.00
Heritage assets	(Note 16)	B03		0.00	0.00	0.00	0.00	0.00
Investments	(Note 17)	B04		0.00	0.00	0.00	0.00	0.00
Total fixed assets		B05		0.00	0.00	0.00	0.00	0.00
Current assets								
Stocks	(Note 18)	B06		0.00	0.00	0.00	0.00	0.00
Debtors	(Note 19)	B07		0.00	0.00	0.00	0.00	0.00
Investments	(Note 17.4)	B08		0.00	0.00	0.00	0.00	0.00
Cash at bank and in hand	(Note 24)	B09		0.00	0.00	0.00	0.00	0.00
Total current assets		B10		0.00	0.00	0.00	0.00	0.00
Creditors: amounts falling due within one year	(Note 20)	B11		0.00	0.00	0.00	0.00	0.00
Net current assets/(liabilities)		B12		0.00	0.00	0.00	0.00	0.00
Total assets less current liabilities		B13		0.00	0.00	0.00	0.00	0.00
Creditors: amounts falling due after one year	(Note 20)	B14		0.00	0.00	0.00	0.00	0.00
Provisions for liabilities		B15		0.00	0.00	0.00	0.00	0.00
Total net assets or liabilities		B16		0.00	0.00	0.00	0.00	0.00
Funds of the Charity								
Endowment funds	(Note 27)	B17		0.00	0.00	0.00	0.00	0.00
Restricted income funds	(Note 27)	B18		0.00	0.00	0.00	0.00	0.00
Unrestricted funds		B19		0.00	0.00	0.00	0.00	0.00
Revaluation reserve		B20		0.00	0.00	0.00	0.00	0.00
Total funds		B21		0.00	0.00	0.00	0.00	0.00

Signed by Trustee	Signature	Print Name	Date of approval dd/mm/yyyy
	K. SINGH	K. SINGH	16/09/2024

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: SORP FRS 102

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

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

YES

* -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.

The charity has not yet commenced any financial activity. It is expected to do so in the future.
N/A
N/A

Note 1 Basis of preparation

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note {2}.

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

Please disclose:

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

1.4 Changes to accounting estimates

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

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

Please disclose:

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

Note 1

Basis of preparation

1.5 Material prior year errors

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

Yes*

No*

☒

* -Tick as appropriate

Please disclose:

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

None

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

	Start of period	End of period
	£	£
Fund balances as previously stated	0.00	0.00
<i>Adjustments:</i>	0.00	0.00
Fund balance as restated	0.00	0.00

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	0.00
<i>Adjustments:</i>	0.00
Previous period net income/(expenditure) as restated	N/A

Note 2

Accounting policies

2.2 INCOME

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

Recognition of income

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

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

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

Offsetting

Grants and donations

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

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

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

Legacies

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

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

Government grants

The charity has received government grants in the reporting period

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

Tax reclaims on donations and gifts

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

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

Contractual income and performance related grants

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

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

Donated goods

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

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

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

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

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

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

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

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

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

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

Donated services and facilities

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

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

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
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Support costs

The charity has incurred expenditure on support costs.

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

Volunteer help

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

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

Note 2		Accounting policies		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes No N/a		
		✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes No N/a		
		✓		
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes No N/a		
		✓		
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes No N/a		
				✓

Note 2

Accounting policies

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	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.	Yes	No	N/a
				✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		✓		
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		✓		
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		✓		
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
			✓	
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		✓		

Note 2

Accounting policies

2.4 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least

They are valued at cost.

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

They are valued at cost.

Heritage assets The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

They are valued at cost.

Investments Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

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

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

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.

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.

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.

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

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE;
OTHER NOTES**

In this period, the charity has received no income and does not own any assets, goods, stocks or similar. The charity also has none of the following, nor any expectation to acquire any of the following:

- > Investments in the form of stocks, shares, bonds and similar
- > Heritage assets
- > Intangibles
- > Legacies
- > Goods for resale

The charity has not yet registered for gift aid. The charity holds no assets for this reporting period.

N/A		
Yes	No	N/a
		✓
Yes No N/a		
	✓	
Yes No N/a		
	✓	
Yes No N/a		
	✓	
Yes No N/a		
	✓	
Yes No N/a		
✓		
Yes No N/a		
✓		
Yes No N/a		
✓		
Yes No N/a		
✓		
Yes No N/a		
		✓
Yes No N/a		
		✓

Note 3 Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	0.00	0.00	0.00	0.00	0.00
	Gift Aid	0.00	0.00	0.00	0.00	0.00
	Legacies	0.00	0.00	0.00	0.00	0.00
	General grants provided by government/other charities	0.00	0.00	0.00	0.00	0.00
	Membership subscriptions and sponsorships which are in substance donations	0.00	0.00	0.00	0.00	
	Donated goods, facilities and services	0.00	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00
Charitable activities:		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
Other trading activities:		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
Income from investments:	Interest income	0.00	0.00	0.00	0.00	0.00
	Dividend income	0.00	0.00	0.00	0.00	0.00
	Rental and leasing income	0.00	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
Separate material item of income:		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
Other:	Conversion of endowment funds into income	0.00	0.00	0.00	0.00	0.00
	Gain on disposal of a tangible fixed asset held for charity's own use	0.00	0.00	0.00	0.00	0.00
	Gain on disposal of a programme related investment	0.00	0.00	0.00	0.00	0.00
	Royalties from the exploitation of intellectual property rights	0.00	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME		0.00	0.00	0.00	0.00	0.00
Other information:						
All income in the prior year was unrestricted except for: (please provide description and amounts)		N/A				
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.		N/A				
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)		N/A				

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1		0.00	0.00
Government grant 2		0.00	0.00
Government grant 3		0.00	0.00
Other		0.00	0.00
	Total	0.00	0.00

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

N/A

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

N/A

Note 5 Donated goods, facilities and services

Seconded staff
Use of property
Other

This year £	Last year £
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

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

In this period, the charity has not received any donations. However, the general procedures are as follows:

Donated goods are to be measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. 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. 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. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable. Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

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

N/A

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

One unpaid director-trustee was utilised in this period, who also provided voluntary services to the charity

Note 6

Analysis of expenditure

		Unrestricte d funds	Restrict ed income funds	Endowme nt funds	Total funds £	Prior year £
	Analysis					
Expenditure on raising funds:	Incurred seeking donations	0.00	0.00	0.00	0.00	0.00
	Incurred seeking legacies	0.00	0.00	0.00	0.00	0.00
	Incurred seeking grants	0.00	0.00	0.00	0.00	0.00
	Operating membership schemes and	0.00	0.00	0.00	0.00	0.00
	Staging fundraising events	0.00	0.00	0.00	0.00	0.00
	Fundraising agents	0.00	0.00	0.00	0.00	0.00
	Operating charity shops	0.00	0.00	0.00	0.00	0.00
	Operating a trading company undertaking	0.00	0.00	0.00	0.00	0.00
	Advertising, marketing, direct mail and	0.00	0.00	0.00	0.00	0.00
	Start up costs incurred in generating new	0.00	0.00	0.00	0.00	0.00
	Database development costs	0.00	0.00	0.00	0.00	0.00
	Other trading activities	0.00	0.00	0.00	0.00	0.00
	Investment management costs:	0.00	0.00	0.00	0.00	0.00
	Portfolio management costs	0.00	0.00	0.00	0.00	0.00
	Cost of obtaining investment advice	0.00	0.00	0.00	0.00	0.00
	Investment administration costs	0.00	0.00	0.00	0.00	0.00
	Intellectual property licencing costs	0.00	0.00	0.00	0.00	0.00
	Rent collection, property repairs and	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
	Total expenditure on raising funds	0.00	0.00	0.00	0.00	0.00
Expenditure on charitable activities		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
	Total expenditure on charitable	0.00	0.00	0.00	0.00	0.00

Note 6

Analysis of expenditure

Separate material item of expense		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00

Other

	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Total other expenditure	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00
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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	0.00	0.00	0.00	0.00	0.00
Activity 2	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

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

Nil

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

N/A - No expenditure incurred

Note 7

Extraordinary items

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

None

	Description	This year £	Last year £
Extraordinary item 1	N/A	0.00	0.00
Extraordinary item 2	N/A	0.00	0.00
Extraordinary item 3	N/A	0.00	0.00
Extraordinary item 4	N/A	0.00	0.00
Total extrordinary items		0.00	0.00

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
		£	£	£	£	£	£
N/A - No funds received		0.00	0.00	0.00	0.00	0.00	0.00
N/A - No funds received		0.00	0.00	0.00	0.00	0.00	0.00
N/A - No funds received		0.00	0.00	0.00	0.00	0.00	0.00
N/A - No funds received		0.00	0.00	0.00	0.00	0.00	0.00
N/A - No funds received		0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

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
N/A	£	£
N/A	0.00	0.00
N/A	0.00	0.00
N/A	0.00	0.00
N/A	0.00	0.00
N/A	0.00	0.00
N/A	0.00	0.00
Total	0.00	0.00

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)
N/A - no support costs	0.00	0.00	0.00	0.00	0.00	
N/A - no support costs	0.00	0.00	0.00	0.00	0.00	
N/A - no support costs	0.00	0.00	0.00	0.00	0.00	
N/A - no support costs	0.00	0.00	0.00	0.00	0.00	
N/A - no support costs	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	

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/A

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 £
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

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

There are no paid employees.

11.1 Staff Costs

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

Total staff costs

This year £	Last year £
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

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

N/A

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

None

Band	Number of employees
£60,000 to £69,999	0
£70,000 to £79,999	0
£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

None

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	0.00	0.00
Charitable Activities	0.00	0.00
Governance	0.00	0.00
Other	0.00	0.00
Total	0.00	0.00

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

None

Please state the legal authority or reason for making the payment

None

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

None

11.4 Redundancy payments

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

Total amount of payment

None

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

None

The extent of redundancy funding at the balance sheet date

None

Please state the accounting policy for any redundancy or termination payments

None

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

N/A - No defined contribution pension scheme is operated

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

N/A - No defined contribution pension scheme is operated

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

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

N/A - No defined contribution pension scheme is operated

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

N/A - No defined contribution pension scheme is operated

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

N/A - No pension scheme is operated

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.

No grants were made

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	0.00	0.00	0.00	0.00
Activity or project 2	0.00	0.00	0.00	0.00
Activity or project 3	0.00	0.00	0.00	0.00
Activity or project 4	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

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.

N/A	<i>Please provide details of charity's URL.</i>
	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
N/A - No grants made		0.00
N/A - No grants made		0.00
N/A - No grants made		0.00
N/A - No grants made		0.00
N/A - No grants made		0.00
N/A - No grants made		0.00
N/A - No grants made		0.00
N/A - No grants made		0.00
N/A - No grants made		0.00
N/A - No grants made		0.00
N/A - No grants made		0.00
Total grants to institutions in reporting period		0.00
Other unanalysed grants		0.00
TOTAL GRANTS PAID		0.00

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	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00
Revaluations	0.00	0.00	0.00	0.00	0.00
Disposals	0.00	0.00	0.00	0.00	0.00
Transfers *	0.00	0.00	0.00	0.00	0.00
At end of the year	0.00	0.00	0.00	0.00	0.00

14.2 Depreciation and impairments

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

**** Rate**

	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
	N/A	N/A	N/A	N/A	N/A
At beginning of the year	0.00	0.00	0.00	0.00	0.00
Disposals	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00
Impairment	0.00	0.00	0.00	0.00	0.00
Transfers*	0.00	0.00	0.00	0.00	0.00
At end of the year	0.00	0.00	0.00	0.00	0.00

14.3 Net book value

Net book value at the beginning of the year	0.00	0.00	0.00	0.00	0.00
Net book value at the end of the year	0.00	0.00	0.00	0.00	0.00

14.4 Impairment

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

N/A

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.

N/A

N/A

N/A

N/A

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.

N/A - None

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

N/A - None

(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.

N/A - None

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

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

Note 15**Intangible assets**

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00
Disposals	0.00	0.00	0.00	0.00
Revaluations	0.00	0.00	0.00	0.00
Transfers *	0.00	0.00	0.00	0.00
At end of the year	0.00	0.00	0.00	0.00

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	N/A	N/A	N/A	N/A	N/A

At beginning of the year	0.00	0.00	0.00	0.00
Disposals	0.00	0.00	0.00	0.00
Amortisation	0.00	0.00	0.00	0.00
Impairment	0.00	0.00	0.00	0.00
Transfers*	0.00	0.00	0.00	0.00
At end of year	0.00	0.00	0.00	0.00

15.3 Net book value

Net book value at the beginning of the year	0.00	0.00	0.00	0.00
Net book value at the end of the year	0.00	0.00	0.00	0.00

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

N/A - None

Policies for the recognition of any capital development

N/A - None

15.5 Impairment

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

N/A - None

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.

N/A

N/A

N/A

N/A

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.

N/A

(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.

N/A

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

N/A

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

N/A

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

N/A

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

N/A

* 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.

N/A - None

16.2 Cost or valuation

At beginning of the year

Additions

Disposals

Revaluations

Transfers *

At end of the year

Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

16.3 Depreciation and impairments****Basis**

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

At beginning of the year

Disposals

Depreciation

Impairment

Transfers*

At end of year

N/A	N/A	N/A	N/A	N/A	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	

16.4 Net book value

Net book value at the beginning of the year

Net book value at the end of the year

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

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

N/A

Note 16 **Heritage assets**

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

N/A
N/A
N/A
N/A
N/A

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

Carrying amount at the beginning of the period
 Additions
 Disposals
 Depreciation/impairment
 Revaluation
 Carrying amount at the end of period

At valuation Group A	At cost Group B	Total
£	£	£
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

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.

N/A - None owned

Note 16

Heritage assets

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases	0.00	0.00	0.00	0.00	0.00
Group A	0.00	0.00	0.00	0.00	0.00
Group B	0.00	0.00	0.00	0.00	0.00
Group C	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00
Group A	0.00	0.00	0.00	0.00	0.00
Group B	0.00	0.00	0.00	0.00	0.00
Group C	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total additions	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Charge for impairment	0.00	0.00	0.00	0.00	0.00
Group A	0.00	0.00	0.00	0.00	0.00
Group B	0.00	0.00	0.00	0.00	0.00
Group C	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total charge for impairment	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Disposals	0.00	0.00	0.00	0.00	0.00
Group A - carrying amount	0.00	0.00	0.00	0.00	0.00
Group B - carrying amount	0.00	0.00	0.00	0.00	0.00
Group C	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total disposals	0.00	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00	0.00	0.00
Add: additions to investments during period*	0.00	0.00	0.00	0.00	0.00	0.00
Less: disposals at carrying value	0.00	0.00	0.00	0.00	0.00	0.00
Less: impairments	0.00	0.00	0.00	0.00	0.00	0.00
Add: Reversal of impairments	0.00	0.00	0.00	0.00	0.00	0.00
Add/(deduct): transfer in/(out) in the period	0.00	0.00	0.00	0.00	0.00	0.00
Add/(deduct): net gain/(loss) on revaluation	0.00	0.00	0.00	0.00	0.00	0.00
Carrying (fair) value at end of year	0.00	0.00	0.00	0.00	0.00	0.00

*Please specify additions resulting from acquisitions through business combinations, if any.

N/A - None

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

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

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
Nil	

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

N/A - Does not hold any investment properties

Note 17 **Investment assets**

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

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

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	0.00	0.00
Listed investments	0.00	0.00
Investment properties	0.00	0.00
Social investments	0.00	0.00
Other investments	0.00	0.00
Total	0.00	0.00

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

N/A - None

Note 17 Investment assets

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

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 £
N/A - None	0.00	0.00
N/A - None	0.00	0.00
N/A - None	0.00	0.00
N/A - None	0.00	0.00
Total	0.00	0.00

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 £
N/A - None	0.00	0.00
N/A - None	0.00	0.00
N/A - None	0.00	0.00
Total	0.00	0.00

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

N/A - None

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.

N/A - None

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

N/A - None

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.

N/A - None

Note 18

Stocks

Please complete this note if the charity holds any stock items

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

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	0.00	0.00	0.00	0.00	0.00
<i>Added in period</i>	0.00	0.00	0.00	0.00	0.00
<i>Expensed in period</i>	0.00	0.00	0.00	0.00	0.00
<i>Impaired</i>	0.00	0.00	0.00	0.00	0.00
<i>Closing</i>	0.00	0.00	0.00	0.00	0.00
Other trading activities:					
<i>Opening</i>	0.00	0.00	0.00	0.00	0.00
<i>Added in period</i>	0.00	0.00	0.00	0.00	0.00
<i>Expensed in period</i>	0.00	0.00	0.00	0.00	0.00
<i>Impaired</i>	0.00	0.00	0.00	0.00	0.00
<i>Closing</i>	0.00	0.00	0.00	0.00	0.00
Other:					
<i>Opening</i>	0.00	0.00	0.00	0.00	0.00
<i>Added in period</i>	0.00	0.00	0.00	0.00	0.00
<i>Expensed in period</i>	0.00	0.00	0.00	0.00	0.00
<i>Impaired</i>	0.00	0.00	0.00	0.00	0.00
<i>Closing</i>	0.00	0.00	0.00	0.00	0.00
Total this year	0.00	0.00	0.00	0.00	0.00
Total previous year	0.00	0.00	0.00	0.00	0.00

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

N/A

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
£	£
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

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

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

Trade debtors
Prepayments and accrued income
Other debtors

This year	Last year
£	£
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
Total 0.00	0.00

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	0.00	0.00	0.00	0.00
Bank loans and overdrafts	0.00	0.00	0.00	0.00
Trade creditors	0.00	0.00	0.00	0.00
Payments received on account for contracts or performance-related grants	0.00	0.00	0.00	0.00
Accruals and deferred income	0.00	0.00	0.00	0.00
Taxation and social security	0.00	0.00	0.00	0.00
Other creditors	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

N/A - No deferred income

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

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:

- 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.

N/A - None

N/A - None

N/A - None

21.2 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period
 Amounts added in current period
 Amounts charged against the provision in the current period
 Unused amounts reversed during the period
 Balance at the end of the reporting period

This year £	Last year £
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

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).

N/A

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.

N/A

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 conitions related to its pledge should be given here.

N/A - None
N/A - None

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
N/A - None	None
N/A - None	None
N/A - None	None
N/A - None	None

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
N/A - None	None
N/A - None	None
N/A - None	None
N/A - None	None

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 possibilty of any reimbursement	N/A
Where it is not practical to make one or more of these disclosures, please state this fact	N/A

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 £
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

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.

N/A - None

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.

N/A - None

Note 26 **Events after the end of the reporting period**

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

N/A - None

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

N/A - None

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
			£	£	£	£	£	£
N/A	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00
N/A	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00
N/A	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00
N/A	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00
N/A	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00
N/A	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00
N/A	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00
N/A	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00
N/A	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00
N/A	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00
N/A	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00
N/A	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00
N/A	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00
N/A	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00
Other funds	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds			0.00	0.00	0.00	0.00	0.00	0.00

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 - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
N/A	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00
N/A	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00
N/A	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00
N/A	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00
N/A	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00
N/A	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00
N/A	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00
N/A	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00
N/A	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00
N/A	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00
N/A	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00
Other funds	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds			0.00	0.00	0.00	0.00	0.00	0.00

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	N/A	0.00
Between endowment and restricted funds	N/A	0.00
Between endowment and unrestricted funds	N/A	0.00

27.4 Designated funds

Planned use	Purpose of the designation	Amount
N/A	N/A	0.00
N/A	N/A	0.00
N/A	N/A	0.00
N/A	N/A	0.00
N/A	N/A	0.00
N/A	N/A	0.00

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

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

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	<div style="border: 1px solid black; padding: 10px; display: inline-block;">TRUE</div>
---	--

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

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
N/A - Trustee is not remunerated and recieves no benefits						

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.

N/A
N/A

Note 28 Transactions with trustees and related parties

28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel	0.00	0.00
Subsistence	0.00	0.00
Accommodation	0.00	0.00
Other (please specify):	0.00	0.00
	0.00	0.00
TOTAL	0.00	0.00

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

N/A - None

28.3 Transaction(s) with related parties

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

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

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
N/A	N/A	N/A	£	£	£	£
N/A	N/A	N/A	0.00	0.00	0.00	0.00
N/A	N/A	N/A	0.00	0.00	0.00	0.00
N/A	N/A	N/A	0.00	0.00	0.00	0.00
N/A	N/A	N/A	0.00	0.00	0.00	0.00

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.

N/A

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

N/A

Section C	Notes to the accounts	(cont)
Note 29	Additional Disclosures	
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.		
The charity has not yet commenced any financial activity in this reporting period. It is expected to do so in the future.		