

THE ROOT

England & Wales · Charity number 1176096

Details

Status Registered

Legal form CIO

Registered 2017-12-05

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

Contact

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Activities

Objects: (I) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF IN NAIVASHA, KENYA WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATIONS WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS; AND(II)TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED 'THE CENTRE') AND TO MAINTAIN AND MANAGE THE SAME(WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.

Activities: The Root provides practical support to a local community. It provides a range of activities including football tournaments, lunchtime clubs for older people, food hampers and a range of workshops for young people. We encourage communities in the UK to recycle and give a range of items that are regularly sent out in barrels to Kenya to benefit the community.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** IN NAIVASHA, KENYA
- Kenya

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£1,656	£4,043	-	-
2024-12-31	£1,828	£3,009	-	-
2023-12-31	£3,539	£2,861	-	-
2022-12-31	£2,590	£1,447	-	-
2021-12-31	£2,925	£1,330	-	-
2020-12-31	£1,697	£1,565	-	-

Trustees

Name	Role	Appointed
JOSHUA RECORD	Chair	2017-12-05
ALEXANDER GICHOHI		2017-12-05
JAMES ROBERT DIGHTON THRING		2019-04-14

THE ROOT

England & Wales - Charity number 1176096

Accounts

SPORTS;

The Root girls had a successful season, made to the Naivasha Champions League semi finals and was ranked number 7 most developed young team in Nakuru county and due to that they were invited to play at the President Ruto's cup representing Naivasha Sub- County. It has been a great joy to see the young girls find purpose in life and build their self esteem through football.



Christmas meal and feed a family project.

We had the privilege of sharing a Christmas meal with over 80 vulnerable elderly men and women together with their families. We sent them home with Christmas food parcels to enjoy with their loved ones.

We were also able to provide ship barrels of donation from the uk to ken ays which contained cloths, books and shoes donated by family and friends. We had blessed to continue with the Feed a family project were we supported a single mother with six kids by providing food and a bit of school needs for here children.



Heartache:



The year ended sadly by loosing one of our founders and trustee Mrs Laura Gichohi, who succumbed from cancer. She received a diagnosis and mid February and passed away on the 23rd of September at the age of 43. The Naivasha champions league tournament payed a tribute to Laura during the semi finals. Laura was a champion for the girls and had a big heart for seeing the girl child do well. She is dearly missed.

 CHARITY COMMISSION FOR ENGLAND AND WALES	The Root				Charity No (if any)	117096	
	Annual accounts for the period						
	Period start date		01/01/2025	To	Period end date	31/12/2025	
Section A Statement of financial activities							
Recommended categories by activity	Guidance Note		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
			£	£	£	£	£
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Income and endowments from:							
Donations and legacies		S01	1,656	-	-	1,656	-
Charitable activities		S02	-	-	-	-	-
Other trading activities		S03	-	-	-	-	-
Investments		S04	-	-	-	-	-
Separate material item of income		S05	-	-	-	-	-
Other		S06	-	-	-	-	-
Total		S07	1,656	-	-	1,656	-
Resources expended (Note 6)							
Expenditure on:							
Raising funds		S08	-	-	-	-	-
Charitable activities		S09	3,786	-	-	3,786	-
Separate material item of expense		S10	-	-	-	-	-
Other	Links international fees	S11	257	-	-	257	-
Total		S12	4,043	-	-	4,043	-
Net income/(expenditure) before investment gains/(losses)		S13	- 2,387	-	-	- 2,387	-
Net gains/(losses) on investments		S14	-	-	-	-	-
Net income/(expenditure)		S15	- 2,387	-	-	- 2,387	-
Extraordinary items		S16	-	-	-	-	-
Transfers between funds		S17	-	-	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	-
Other gains/(losses)		S19	-	-	-	-	-
Net movement in funds		S20	- 2,387	-	-	- 2,387	-
Reconciliation of funds:							
Total funds brought forward		S21	-	-	-	-	-
Total funds carried forward		S22	- 2,387	-	-	- 2,387	-
1							

Section B Balance sheet						
Guidance No			Unrestricted funds	Restricted income funds	Endowment funds	Total this year
			£	£	£	£
			F01	F02	F03	F04
Fixed assets						
Intangible assets (Note 15)	B01		-	-	-	-
Tangible assets (Note 14)	B02		-	-	-	-
Heritage assets (Note 16)	B03		-	-	-	-
Investments (Note 17)	B04		-	-	-	-
Total fixed assets	B05		-	-	-	-
Current assets						
Stocks (Note 18)	B06		-	-	-	-
Debtors (Note 19)	B07		-	-	-	-
Investments (Note 17.4)	B08		-	-	-	-
Cash at bank and in hand (Note 24)	B09		-	-	-	-
Total current assets	B10		-	-	-	-
Creditors: amounts falling due within one year (Note 20)						
	B11		-	-	-	-
Net current assets/(liabilities)	B12		-	-	-	-
Total assets less current liabilities	B13		-	-	-	-
Creditors: amounts falling due after one year (Note 20)						
	B14		-	-	-	-
Provisions for liabilities	B15		-	-	-	-
Total net assets or liabilities	B16		-	-	-	-
Funds of the Charity						
Endowment funds (Note 27)	B17		-			-
Restricted income funds (Note 27)	B18			-		-
Unrestricted funds	B19				-	-
Revaluation reserve	B20					-
Total funds	B21		-	-	-	-
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name	
			alexander.gichohi@hotmail.co.uk		Alexander Gichohi	

Section C					Notes to the accounts							
Note 1												
Basis of preparation												
This section should be completed by all charities.												
1.1 Basis of accounting												
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.												
The accounts have been prepared in accordance with:												
• and with*	☒	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014										
• and with*	☒	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)										
• and with the Charities Act 2011.												
The charity constitutes a public benefit entity as defined by FRS 102.*												
* -Tick as appropriate												
1.2 Going concern												
If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:												
An explanation as to those factors that support the conclusion that the charity is a going concern;												
Disclosure of any uncertainties that make the going concern assumption doubtful;												
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.												
1.3 Change of accounting policy												
The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.												
Yes*	☒	* -Tick as appropriate										
No*	☒											
Please disclose:												
(i) the nature of the change in accounting policy;												
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and												
(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.												

1.4 Changes to accounting estimates						
No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).						
Yes*	☒	* -Tick as appropriate				
No*	☐					
Please disclose:						
(i) the nature of any changes;						
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and						
(iii) where practicable, the effect of the change in one or more future periods.						
1.5 Material prior year errors						
No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).						
Yes*	☒	* -Tick as appropriate				
No*	☐					
Please disclose:						
(i) the nature of the prior period error;						
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and						
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.						

Section C			Notes to the accounts			(c)
Note 2			Accounting policies			
Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.						
2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE						
Please provide a description of the nature of each change in accounting policy						
Reconciliation of funds per previous GAAP to funds determined under FRS 102						
	Start of period	End of period				
	£	£				
Fund balances as previously stated						
Adjustments:						
Fund balance as restated						
Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102						
		End of				
		£				
Net income/(expenditure) as previously stated						
Adjustments:						
Previous period net income/(expenditure) as restated						

Section C		Notes to the accounts		(cont)			
Note 2		Accounting policies					
2.2 INCOME							
<i>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.</i>							
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			Yes	No	N/a	
	• the monetary value can be measured with sufficient reliability.				✓	☒	
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.			Yes	No	N/a	
					✓	☒	
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).			Yes	No	N/a	
				☒	✓	☒	
	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	
					✓	☒	
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	
				✓	✓	✓☒	
Government grants	The charity has received government grants in the reporting period			Yes	No	N/a	
				✓		☒	
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	
				✓	✓	✓☒	
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	
				✓	✓	☒	
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	
				✓	✓	☒	
	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	
				✓	✓	☒	
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	
				✓	✓	☒	
	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	
				✓	✓	✓	
Support costs	The charity has incurred expenditure on support costs.			Yes	No	N/a	
				✓	✓	✓	
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	
				✓	✓	✓	
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.			Yes	No	N/a	
				✓	✓	✓	
	Membership subscriptions which gives a member the right to buy services or other benefits are			Yes	No	N/a	

	recognised as income earned from the provision of goods and services as income from charitable activities.		☒	☒	☒	
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	
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	
			☒	☒	☐	
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.		Yes	No	N/a	
			☒		☐	
	The depreciation rates and methods used are disclosed in note 9.2.					
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5		Yes	No	N/a	
			☒	☒	☐	
	They are valued at cost.		Yes	No	N/a	
			☒	☒	☐	
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.		Yes	No	N/a	
			☒	☒	☐	
			Yes	No	N/a	
	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.		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		Yes	No	N/a	
			☒	☒	☐	
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.		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.		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	
					☒	☒	☐	
					Yes	No	N/a	
	They are valued at fair value except where they qualify as basic financial instruments.				☒	☒	☐	
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE								















Section C		Notes to the accounts					(cont)		
Note 3		Analysis of income							
			Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year		
	Analysis					£	£		
Donations and legacies:	Donations and gifts	1,481	-	-	1,481	-			
	Gift Aid	216	-	-	216	-			
	Legacies	-	-	-	-	-			
	General grants provided by government/other charities	-	-	-	-	-			
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-			
	Donated goods, facilities and services	-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	1,697	-	-	1,697	-			
Charitable activities:			-	-	-	-			
		-	-	-	-	-			
		-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	-	-	-	-	-			
Other trading activities:		-	-	-	-	-			
		-	-	-	-	-			
		-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	-	-	-	-	-			
Income from investments:	Interest income	-	-	-	-	-			
	Dividend income	-	-	-	-	-			
	Rental and leasing income	-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	-	-	-	-	-			
Separate material item of income:		-	-	-	-	-			
		-	-	-	-	-			
		-	-	-	-	-			
		-	-	-	-	-			
	Total	-	-	-	-	-			
Other:	Conversion of endowment funds into income	-	-	-	-	-			
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-			
	Gain on disposal of a programme related investment	-	-	-	-	-			
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	-	-	-	-	-			
TOTAL INCOME		1,697	-	-	1,697	-			
Other information:									
All income in the prior year was unrestricted except for: (please provide description and amounts)									
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.									
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)									

Section C		Notes to the accounts	(cont)
Note 4 Analysis of receipts of government grants			
			This year
	Description		£
Government grant 1			-
Government grant 2			-
Government grant 3			-
Other			-
		Total	-
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>			
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>			

Last year		
£		
-		
-		
-		
-		
-		

Section C		Notes to the accounts	(cont)
Note 5		Donated goods, facilities and services	
			This year
			£
Seconded staff			-
Use of property			-
Other			-
			-
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.			
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.			
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.			

[illegible]

Section C		Notes to the accounts			(cont)			
Note 6	Analysis of expenditure							
	Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year	
					£	£		
Expenditure on raising funds:	Incurred seeking donations		-	-	-	-	-	
	Incurred seeking legacies		-	-	-	-	-	
	Incurred seeking grants							
	Operating membership schemes and social lotteries							
	Staging fundraising events							
	Fudraising agents							
	Operating charity shops							
	Operating a trading company undertaking non-charitable trading activity							
	Advertising, marketing, direct mail and publicity		-	-	-	-	-	
	Start up costs incurred in generating new source of future income		-	-	-	-	-	
	Database development costs		-	-	-	-	-	
	Other trading activities							
	Investment management costs:		-	-	-	-		
		Portfolio management costs		-	-	-	-	-
		Cost of obtaining investment advice		-	-	-	-	-
	Investment administration costs		-	-	-	-	-	
	Intellectual property licencing costs		-	-	-	-	-	
	Rent collection, property repairs and maintenance charges		-	-	-	-	-	
			-	-	-	-	-	
	Total expenditure on raising funds		-	-	-	-	-	
Expenditure on charitable activities			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
	Total expenditure on charitable activities		-	-	-	-	-	
Separate material item of expense			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
	Total		-	-	-	-	-	
Other								
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	

	Total other expenditure	-	-	-	-	-	
TOTAL EXPENDITURE		-	-	-	-	-	
Other information:							
Analysis of expenditure on charitable activities							
Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year		
	£	£	£	£	£		
Activity 1							
Activity 2							
Other							
Total							
Prior year expenditure on charitable activities can be analysed as follows:							
Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)							

Section C		Notes to the accounts		(cont)
Note 7	Extraordinary items			
Please explain the nature of each extraordinary item occurring in the period.				
	Description	This year	Last year	
		£	£	
Extraordinary item 1		-	-	
Extraordinary item 2		-	-	
		-	-	
Extraordinary item 3		-	-	
Extraordinary item 4		-	-	
Total extraordinary items		-	-	

[illegible]

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

Section C		Notes to the accounts		(cc)
Note 11		Paid employees		
Please complete this note if the charity has any employees.				
11.1 Staff Costs				
			This year	
			£	
Salaries and wages			-	
Social security costs			-	
Pension costs (defined contribution scheme)				
Other employee benefits			-	
Total staff costs			-	
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party				
Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please box provided.				
No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000				
Band		Number of employees		
£60,000 to £69,999				
£70,000 to £79,999				
£80,000 to £89,999				
£90,000 to £99,999				
£100,000 to £109,999				
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity				
11.2 Average head count in the year			This year	
			Number	
The parts of the charity in which the employees work		Fundraising	-	
		Charitable Activities	-	
		Governance	-	
		Other	-	
		Total	-	

11.3 Ex-gratia payments to employees and others (excluding trustees)			
<i>Please complete if an ex-gratia payment is made.</i>			
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			
<i>Please complete if any redundancy or termination payment is made in the period.</i>			
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			

[illegible]

Section C		Notes to the accounts			(cont)
Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.					
12.1 Please complete this note if a defined contribution pension scheme is operated.					
Amount of contributions recognised in the SOFA as an expense					
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.					
12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.					
Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.					
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity					
12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.					
Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan					

Section C		Notes to the accounts		(cont)
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			-	-
Total	-	-	-	-
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	Please provide details of charity's URL.	
		No	Provide details below	
Names of institution		Purpose		Total amount of grants paid £
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total grants to institutions in reporting period				-
Other unanalysed grants				-
TOTAL GRANTS PAID				-

[illegible]

Section C		Notes to the accounts				(cont)
Note 14 Tangible fixed assets						
Please complete this note if the charity has any tangible fixed assets						
14.1 Cost or valuation						
	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total	
	£	£	£	£	£	
At the beginning of the year	-	-	-	-	-	
Additions	-	-	-	-	-	
Revaluations	-	-	-	-	-	
Disposals	-	-	-	-	-	
Transfers *	-	-	-	-	-	
At end of the year	-	-	-	-	-	
14.2 Depreciation and impairments						
**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	-	-	
14.3 Net book value						
Net book value at the beginning of the year	-	-	-	-	-	
Net book value at the end of the year	-	-	-	-	-	
14.4 Impairment						
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.						
14.5 Revaluation						
If an accounting policy of revaluation is adopted, please provide:						
the effective date of the revaluation						
the name of independent valuer, if applicable						
the methods applied and significant assumptions						
the carrying amount that would have been recognised had the assets been carried under the cost model.						
14.6 Other disclosures						
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.						
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.						
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.						

* The "transfers" row is for movements between fixed asset categories.							
** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB							

Section C						Notes to the accounts		(c)
Note 15								
Intangible assets								
<i>Please complete this note if the charity has any intangible assets</i>								
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								
<i>Please disclose the accounting policy for intangible fixed assets including:</i>								
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.							

Section C		Notes to the accounts				(cont)			
Note 16									
Heritage assets									
<i>Please complete this note if the charity has heritage assets</i>									
16.1 General disclosures for all charities holding heritage assets									
(i) Explain the nature and scale of heritage assets held.									
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.									
16.2 Cost or valuation									
	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total				
	£	£	£	£	£				
At beginning of the year	-	-	-	-	-				
Additions	-	-	-	-	-				
Disposals	-	-	-	-	-				
Revaluations	-	-	-	-	-				
Transfers *	-	-	-	-	-				
At end of the year	-	-	-	-	-				
16.3 Depreciation and impairments									
**Basis						Straight Line ("SL") or Reducing Balance ("RB")			
** Rate									
At beginning of the year	-	-	-	-	-				
Disposals	-	-	-	-	-				
Depreciation	-	-	-	-	-				
Impairment	-	-	-	-	-				
Transfers*	-	-	-	-	-				
At end of year	-	-	-	-	-				
16.4 Net book value									
Nat book value at the beginning of the year	-	-	-	-	-				
Net book value at the end of the year	-	-	-	-	-				
16.5 Impairment									
<i>Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>									
16.6 Revaluation									
<i>If an accounting policy of revaluation is adopted, please provide:</i>									
the effective date of the revaluation									
the name of independent valuer, if applicable									
qualifications of independent valuer									
the methods applied and significant assumptions									

any significant limitations on the valuation								
16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation								
				At valuation Group A	At cost Group B	Total		
				£	£	£		
Carrying amount at the beginning of the period				-	-	-		
Additions				-	-	-		
Disposals				-	-	-		
Depreciation/impairment				-	-	-		
Revaluation				-	-	-		
Carrying amount at the end of period				-	-	-		
16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)								
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.								
(ii) Describe the significance and nature of heritage assets.								
(iii) Disclose information that is helpful in assessing the value of heritage assets.								
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.								
16.9 Five year summary of heritage assets transactions								
	2015	2014	2013	2012	2011			
	£	£	£	£	£			
Purchases								
Group A	- 0	- 0	- 0	- 0	- 0			
Group B	- 0	- 0	- 0	- 0	- 0			
Group C	- 0							
Other	- 0							
Donations								
Group A	- 0	- 0	- 0	- 0	- 0			
Group B	- 0	- 0	- 0	- 0	- 0			
Group C	- 0	- 0	- 0	- 0	- 0			
Other	- 0	- 0	- 0	- 0	- 0			
Total additions	- 0	- 0	- 0	- 0	- 0			
Charge for impairment								
Group A	- 0	- 0	- 0	- 0	- 0			
Group B	- 0	- 0	- 0	- 0	- 0			
Group C	- 0	- 0	- 0	- 0	- 0			
Other	- 0	- 0	- 0	- 0	- 0			
Total charge for impairment	- 0	- 0	- 0	- 0	- 0			
Disposals								
Group A - carrying amount	- 0	- 0	- 0	- 0	- 0			
Group B - carrying amount	- 0	- 0	- 0	- 0	- 0			
Group C	- 0	- 0	- 0	- 0	- 0			
Other	- 0	- 0	- 0	- 0	- 0			
Total disposals	- 0	- 0	- 0	- 0	- 0			

Section C		Notes to the accounts				(cont)				
Note 17 Investment assets										
Please complete this note if the charity has any investment assets.										
17.1 Fixed assets investments (please provide for each class of investment)										
	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total				
Carrying (fair) value at beginning of period	-	-	-	-	-	-				
Add: additions to investments during period*	-	-	-	-	-	-				
Less: disposals at carrying value	-	-	-	-	-	-				
Less: impairments	-	-	-	-	-	-				
Add: Reversal of impairments	-	-	-	-	-	-				
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-				
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-				
Carrying (fair) value at end of year	-	-	-	-	-	-				
*Please specify additions resulting from acquisitions through business combinations, if any.										
Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.										
17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.										
Analysis of investments			Fair value at year end		Cost less impairment					
			£		£					
Cash or cash equivalents			-		-					
Listed investments			-		-					
Investment properties			-		-					
Social investments			-		-					
Other investments			-		-					
Total			-		-					
Grand total (Fair value at year end+Cost less impairment)										
17.3 If your charity holds investment properties, please complete the following note:										
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity										
(ii) Name or independent valuer, if applicable, and relevant qualifications										
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds										
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements										
17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.										
Analysis of current asset investments			This year		Last year					
			£		£					

			-	-					
Cash or cash equivalents			-	-					
Listed investments			-	-					
Investment properties			-	-					
Social investments			-	-					
Other investments			-	-					
Total									
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 (<i>Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information</i>).	<i>Description</i>				This year £	Last year £			
	<i>Total</i>								
Amount of concessionary loans received (<i>Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information</i>).	<i>Description</i>				This year £	Last year £			
	<i>Total</i>								
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	
		For distribution	For resale	For distribution	For resale
		£	£	£	£
Charitable activities:					
Opening		-	-	-	-
Added in period		-	-	-	-
Expensed in period		-	-	-	-
Impaired		-	-	-	-
Closing		-	-	-	-
Other trading activities:					
Opening		-	-	-	-
Added in period		-	-	-	-
Expensed in period		-	-	-	-
Impaired		-	-	-	-
Closing		-	-	-	-
Other:					
Opening		-	-	-	-
Added in period		-	-	-	-
Expensed in period		-	-	-	-
Impaired		-	-	-	-
Closing		-	-	-	-
Total this year		-	-	-	-
Total previous year		-	-	-	-
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities					

[illegible]

Section C		Notes to the accounts		(cont)	
Note 19 Debtors and prepayments					
Please complete this note if the charity has any debtors or prepayments.					
19.1	Analysis of debtors			This year	Last year
				£	£
				-	-
Trade debtors				-	-
Prepayments and accrued income				-	-
Other debtors				-	-
	Total				
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)					
				This year	Last year
				£	£
Trade debtors				-	-
Prepayments and accrued income				-	-
Other debtors				-	-
				-	-
	Total			-	-

Section C		Notes to the accounts		(cont)	
Note 21 Provisions for liabilities and charges					
<i>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.</i>					
21.1 Please provide:					
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;					
- an indication of the uncertainties about the amount or timing of those outflows; and					
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.					
21.2 Movements in recognised provisions and funding commitment during the period					
				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				-	-
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).					
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.					

[illegible]

Section C		Notes to the accounts				(cont)		
Note 22		Other disclosures for debtors, creditors and other basic financial instruments						
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.								
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.								

Section C		Notes to the accounts		(cont)	
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					

[illegible]

Section C		Notes to the accounts		(cont)	
Note 24		Cash at bank and in hand			
				This year	Last year
				£	£
Short term cash investments (less than 3 months maturity date)				-	-
Short term deposits				-	-
Cash at bank and on hand				-	-
Other				-	-
Total				-	-

Section C		Notes to the accounts		(cont)
Note 25		Fair value of assets and liabilities		
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.				
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.				

Note 26

Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred during the reporting period but before the accounts are authorised which relate to conditions that existed at 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		

red after the end of that arose after the	

Section C	Notes to the accounts	(cont)
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Note 27	Charity funds
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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 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
			£	£	£	£	£
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-
Total Funds			-	-	-	-	-

<i>w should</i>
<i>nds</i>
Fund balances carried forward
£
-
-
-
-
-
-
-
-
-
-
-
-
-

Section C		Notes to the accounts		(cont)				
Note 27		Charity funds (cont)						
27.2 Details of material funds held and movements during the PREVIOUS reporting period								
Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.								
* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds								
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

Section C		Notes to the accounts				(cont)
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

Section C		Notes to the accounts			(cont)	
Note 28 Transactions with trustees and related parties						
If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter “True” in the box or "False" if there are transactions to report.						
28.1 Trustee remuneration and benefits						
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)						
In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.						
Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ ex gratia	Other	TOTAL
		£	£		£	£
Please give details of why remuneration or other employment benefits were paid.						
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.						
28.2 Trustees' expenses						
If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter “True” in the box below. If there are transactions to report, please enter "False".						
No trustee expenses have been incurred (True or False)						
Type of expenses reimbursed		This year		Last year		
		£		£		
Travel						
Subsistence						
Accommodation						
Other (please specify):						
TOTAL						
Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity						
28.3 Transaction(s) with related parties						
Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.						
There have been no related party transactions in the reporting period (True or False)						
Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

<i>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.</i>							
<i>For any related party, please provide details of any guarantees given or received.</i>							

[illegible]

THE ROOT

England & Wales - Charity number 1176096

Accounts

THE ROOT 2024 ANNUAL REPORT



FOOTBALL PROJECT

We had the privilege of supporting our local girls foot ball team, by providing football kits, league registrations fees and transport and food for away games.

We continue to see the great impact the team is having in the lives of the players and the community they live in.

Senior girls' team have improved in confidence and have given them hope and purpose. They feel valued and celebrated and feel they belong. They have benefited from the exposure the away games bring and they get to see how other young women are living in other places.

Junior girls' team have also benefited from the away games and trips, some of these young girls have never left their village and so this has opened their eyes to other side of life that they had missed. Football has given the sense of belonging and improved their self-esteem.

The boys' team both senior and juniors have also benefited from the support and experience of traveling and playing against other teams from other towns. They spend more time training after school and not idling in the streets where they are most vulnerable.



FEEDING & CLOTHING PROJECT

It is always a great joy to be able to feed the elderly and vulnerable in our community and gifting them with food parcels and hampers to take home for Christmas. We were able to do this for 110 families. We have seen the friendships develop from this program where sometimes strangers have become good friends.



KEEP THE GIRL CHILD IN SCHOOL PROJECT

We had the privilege of supporting 50 girls with sanitary pads to last them the whole term in school. We also spent time talking to the young girls about mental health issues and how to stay safe and focused in school.

Add a caption for your picture.





Heading 1

To apply any text formatting you can see on this page with just a tap, in the Home tab of the ribbon, take a look at Styles.

Heading 2

You can use styles to easily format your Word documents in no time. For example, this text uses the Normal Indent style.



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Heading 2

Find even more easy-to-use tools in the Insert tab, such as tools to add a hyperlink or insert a comment.



 CHARITY COMMISSION FOR ENGLAND AND WALES	The Root				Charity No (if any)	117096	
	Annual accounts for the period						
	Period start date		01/01/2024	To	Period end date	31/12/2024	
Section A Statement of financial activities							
Recommended categories by activity	Guidance Note		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
			£	£	£	£	£
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Income and endowments from:							
Donations and legacies		S01	1,828	-	-	1,828	-
Charitable activities		S02	-	-	-	-	-
Other trading activities		S03	-	-	-	-	-
Investments		S04	-	-	-	-	-
Separate material item of income		S05	-	-	-	-	-
Other		S06	-	-	-	-	-
Total		S07	1,828	-	-	1,828	-
Resources expended (Note 6)							
Expenditure on:							
Raising funds		S08	-	-	-	-	-
Charitable activities		S09	2,715	-	-	2,715	-
Separate material item of expense		S10	-	-	-	-	-
Other	Links international fees	S11	295	-	-	295	-
Total		S12	3,009	-	-	3,009	-
Net income/(expenditure) before investment gains/(losses)		S13	- 1,182	-	-	- 1,182	-
Net gains/(losses) on investments		S14	-	-	-	-	-
Net income/(expenditure)		S15	- 1,182	-	-	- 1,182	-
Extraordinary items		S16	-	-	-	-	-
Transfers between funds		S17	-	-	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	-
Other gains/(losses)		S19	-	-	-	-	-
Net movement in funds		S20	- 1,182	-	-	- 1,182	-
Reconciliation of funds:							
Total funds brought forward		S21	-	-	-	-	-
Total funds carried forward		S22	- 1,182	-	-	- 1,182	-
1							

Section B Balance sheet						
			Unrestricted funds	Restricted income funds	Endowment funds	Total this year
Guidance No			£	£	£	£
			F01	F02	F03	F04
Fixed assets						
Intangible assets (Note 15)	B01		-	-	-	-
Tangible assets (Note 14)	B02		-	-	-	-
Heritage assets (Note 16)	B03		-	-	-	-
Investments (Note 17)	B04		-	-	-	-
Total fixed assets	B05		-	-	-	-
Current assets						
Stocks (Note 18)	B06		-	-	-	-
Debtors (Note 19)	B07		-	-	-	-
Investments (Note 17.4)	B08		-	-	-	-
Cash at bank and in hand (Note 24)	B09		-	-	-	-
Total current assets	B10		-	-	-	-
Creditors: amounts falling due within one year (Note 20)						
	B11		-	-	-	-
Net current assets/(liabilities)	B12		-	-	-	-
Total assets less current liabilities						
	B13		-	-	-	-
Creditors: amounts falling due after one year (Note 20)						
	B14		-	-	-	-
Provisions for liabilities	B15		-	-	-	-
Total net assets or liabilities	B16		-	-	-	-
Funds of the Charity						
Endowment funds (Note 27)	B17		-			-
Restricted income funds (Note 27)	B18			-		-
Unrestricted funds	B19				-	-
Revaluation reserve	B20					-
Total funds	B21		-	-	-	-
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name	
			alexander.gichohi@hotmail.co.uk		Alexander Gichohi	

Table 1

Section C					Notes to the accounts				
Note 1									
Basis of preparation									
This section should be completed by all charities.									
1.1 Basis of accounting									
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.									
The accounts have been prepared in accordance with:									
• and with*	☒	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014							
• and with*	☒	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)							
• and with the Charities Act 2011.									
The charity constitutes a public benefit entity as defined by FRS 102.*									
* -Tick as appropriate									
1.2 Going concern									
If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:									
An explanation as to those factors that support the conclusion that the charity is a going concern;									
Disclosure of any uncertainties that make the going concern assumption doubtful;									
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.									
1.3 Change of accounting policy									
The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.									
Yes*	☒	* -Tick as appropriate							
No*	☒								
Please disclose:									
(i) the nature of the change in accounting policy;									
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and									
(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.									

1.4 Changes to accounting estimates						
No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).						
Yes*	☒	* -Tick as appropriate				
No*	☐					
Please disclose:						
(i) the nature of any changes;						
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and						
(iii) where practicable, the effect of the change in one or more future periods.						
1.5 Material prior year errors						
No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).						
Yes*	☒	* -Tick as appropriate				
No*	☐					
Please disclose:						
(i) the nature of the prior period error;						
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and						
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.						

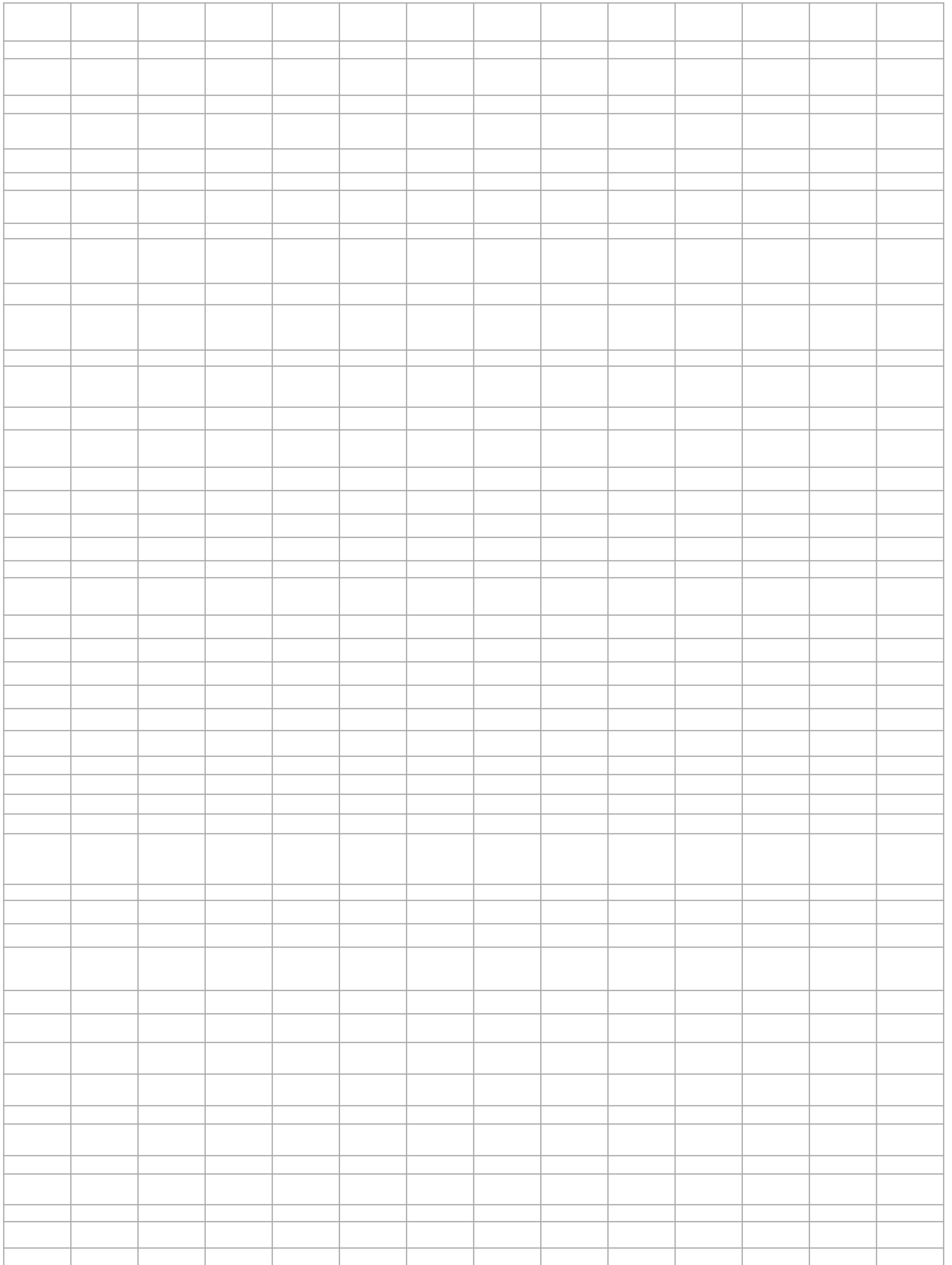
Table 1

Section C			Notes to the accounts			(c)
Note 2			Accounting policies			
Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.						
2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE						
Please provide a description of the nature of each change in accounting policy						
Reconciliation of funds per previous GAAP to funds determined under FRS 102						
	Start of period	End of period				
	£	£				
Fund balances as previously stated						
Adjustments:						
Fund balance as restated						
Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102						
		End of				
		£				
Net income/(expenditure) as previously stated						
Adjustments:						
Previous period net income/(expenditure) as restated						

Section C		Notes to the accounts		(cont)			
Note 2		Accounting policies					
2.2 INCOME							
<i>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.</i>							
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			Yes	No	N/a	
	• the monetary value can be measured with sufficient reliability.				✓	☒	
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.			Yes	No	N/a	
					✓	☒	
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).			Yes	No	N/a	
				☒	✓	☒	
	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	
					✓	☒	
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	
				✓	✓	✓☒	
Government grants	The charity has received government grants in the reporting period			Yes	No	N/a	
				✓		☒	
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	
				✓	✓	✓☒	
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	
				✓	✓	☒	
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	
				✓	✓	☒	
	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	
				✓	✓	☒	
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	
				✓	✓	☒	
	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	
				✓	✓	✓	
Support costs	The charity has incurred expenditure on support costs.			Yes	No	N/a	
				✓	✓	✓	
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	
				✓	✓	✓	
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.			Yes	No	N/a	
				✓	✓	✓	
	Membership subscriptions which gives a member the right to buy services or other benefits are			Yes	No	N/a	

	recognised as income earned from the provision of goods and services as income from charitable activities.		☒	☒	☒	
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	
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	
			☒	☒	☐	
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.		Yes	No	N/a	
			☒		☐	
	The depreciation rates and methods used are disclosed in note 9.2.					
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5		Yes	No	N/a	
			☒	☒	☐	
	They are valued at cost.		Yes	No	N/a	
			☒	☒	☐	
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.		Yes	No	N/a	
			☒	☒	☐	
			Yes	No	N/a	
	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.		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		Yes	No	N/a	
			☒	☒	☐	
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.		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.		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		
		☒	☒	☒	☒	☐		
		Yes		No		N/a		
	They are valued at fair value except where they qualify as basic financial instruments.	☒	☒	☒	☒	☐		
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE								

















Section C		Notes to the accounts					(cont)		
Note 3		Analysis of income							
			Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year		
	Analysis					£	£		
Donations and legacies:	Donations and gifts	1,481	-	-	1,481	-			
	Gift Aid	216	-	-	216	-			
	Legacies	-	-	-	-	-			
	General grants provided by government/other charities	-	-	-	-	-			
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-			
	Donated goods, facilities and services	-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	1,697	-	-	1,697	-			
Charitable activities:			-	-	-	-			
		-	-	-	-	-			
		-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	-	-	-	-	-			
Other trading activities:		-	-	-	-	-			
		-	-	-	-	-			
		-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	-	-	-	-	-			
Income from investments:	Interest income	-	-	-	-	-			
	Dividend income	-	-	-	-	-			
	Rental and leasing income	-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	-	-	-	-	-			
Separate material item of income:		-	-	-	-	-			
		-	-	-	-	-			
		-	-	-	-	-			
		-	-	-	-	-			
	Total	-	-	-	-	-			
Other:	Conversion of endowment funds into income	-	-	-	-	-			
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-			
	Gain on disposal of a programme related investment	-	-	-	-	-			
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	-	-	-	-	-			
TOTAL INCOME		1,697	-	-	1,697	-			
Other information:									
All income in the prior year was unrestricted except for: (please provide description and amounts)									
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.									
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)									

Section C		Notes to the accounts	(cont)
Note 4 Analysis of receipts of government grants			
			This year
	Description		£
Government grant 1			-
Government grant 2			-
Government grant 3			-
Other			-
		Total	-
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>			
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>			

Last year		
£		
-		
-		
-		
-		
-		

Section C		Notes to the accounts	(cont)
Note 5		Donated goods, facilities and services	
			This year
			£
Seconded staff			-
Use of property			-
Other			-
			-
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.			
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.			
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.			

Section C		Notes to the accounts			(cont)			
Note 6	Analysis of expenditure							
	Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year	
					£	£		
Expenditure on raising funds:	Incurred seeking donations		-	-	-	-	-	
	Incurred seeking legacies		-	-	-	-	-	
	Incurred seeking grants							
	Operating membership schemes and social lotteries							
	Staging fundraising events							
	Fudraising agents							
	Operating charity shops							
	Operating a trading company undertaking non-charitable trading activity							
	Advertising, marketing, direct mail and publicity		-	-	-	-	-	
	Start up costs incurred in generating new source of future income		-	-	-	-	-	
	Database development costs		-	-	-	-	-	
	Other trading activities							
	Investment management costs:		-	-	-	-		
		Portfolio management costs		-	-	-	-	-
		Cost of obtaining investment advice		-	-	-	-	-
	Investment administration costs		-	-	-	-	-	
	Intellectual property licencing costs		-	-	-	-	-	
	Rent collection, property repairs and maintenance charges		-	-	-	-	-	
			-	-	-	-	-	
	Total expenditure on raising funds		-	-	-	-	-	
Expenditure on charitable activities			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
	Total expenditure on charitable activities		-	-	-	-	-	
Separate material item of expense			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
	Total		-	-	-	-	-	
Other								
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	

	Total other expenditure	-	-	-	-	-	
TOTAL EXPENDITURE		-	-	-	-	-	
Other information:							
Analysis of expenditure on charitable activities							
Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year		
	£	£	£	£	£		
Activity 1							
Activity 2							
Other							
Total							
Prior year expenditure on charitable activities can be analysed as follows:							
Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)							

Section C		Notes to the accounts		(cont)
Note 7 Extraordinary items				
Please explain the nature of each extraordinary item occurring in the period.				
	Description	This year	Last year	
		£	£	
Extraordinary item 1		-	-	
Extraordinary item 2		-	-	
		-	-	
Extraordinary item 3		-	-	
Extraordinary item 4		-	-	
Total extrordinary items		-	-	

[illegible]

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

Section C		Notes to the accounts		(cc)
Note 11		Paid employees		
Please complete this note if the charity has any employees.				
11.1 Staff Costs				
			This year	
			£	
Salaries and wages			-	
Social security costs			-	
Pension costs (defined contribution scheme)				
Other employee benefits			-	
Total staff costs			-	
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party				
Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please box provided.				
No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000				
Band		Number of employees		
£60,000 to £69,999				
£70,000 to £79,999				
£80,000 to £89,999				
£90,000 to £99,999				
£100,000 to £109,999				
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity				
11.2 Average head count in the year			This year	
			Number	
The parts of the charity in which the employees work		Fundraising	-	
		Charitable Activities	-	
		Governance	-	
		Other	-	
		Total	-	

11.3 Ex-gratia payments to employees and others (excluding trustees)			
<i>Please complete if an ex-gratia payment is made.</i>			
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			
<i>Please complete if any redundancy or termination payment is made in the period.</i>			
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			

[illegible]

Section C		Notes to the accounts			(cont)
Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.					
12.1 Please complete this note if a defined contribution pension scheme is operated.					
Amount of contributions recognised in the SOFA as an expense					
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.					
12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.					
Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.					
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity					
12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.					
Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan					

Section C		Notes to the accounts		(cont)
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			-	-
Total	-	-	-	-
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	Please provide details of charity's URL.	
		No	Provide details below	
Names of institution		Purpose		Total amount of grants paid £
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total grants to institutions in reporting period				-
Other unanalysed grants				-
TOTAL GRANTS PAID				-

Section C		Notes to the accounts				(cont)
Note 14 Tangible fixed assets						
Please complete this note if the charity has any tangible fixed assets						
14.1 Cost or valuation						
	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total	
	£	£	£	£	£	
At the beginning of the year	-	-	-	-	-	
Additions	-	-	-	-	-	
Revaluations	-	-	-	-	-	
Disposals	-	-	-	-	-	
Transfers *	-	-	-	-	-	
At end of the year	-	-	-	-	-	
14.2 Depreciation and impairments						
**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	-	-	
14.3 Net book value						
Net book value at the beginning of the year	-	-	-	-	-	
Net book value at the end of the year	-	-	-	-	-	
14.4 Impairment						
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.						
14.5 Revaluation						
If an accounting policy of revaluation is adopted, please provide:						
the effective date of the revaluation						
the name of independent valuer, if applicable						
the methods applied and significant assumptions						
the carrying amount that would have been recognised had the assets been carried under the cost model.						
14.6 Other disclosures						
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.						
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.						
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.						

* The "transfers" row is for movements between fixed asset categories.							
** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB							

Section C						Notes to the accounts		(c)
Note 15								
Intangible assets								
<i>Please complete this note if the charity has any intangible assets</i>								
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								
<i>Please disclose the accounting policy for intangible fixed assets including:</i>								
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.							

Section C		Notes to the accounts				(cont)			
Note 16									
Heritage assets									
Please complete this note if the charity has heritage assets									
16.1 General disclosures for all charities holding heritage assets									
(i) Explain the nature and scale of heritage assets held.									
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.									
16.2 Cost or valuation									
	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total				
	£	£	£	£	£				
At beginning of the year	-	-	-	-	-				
Additions	-	-	-	-	-				
Disposals	-	-	-	-	-				
Revaluations	-	-	-	-	-				
Transfers *	-	-	-	-	-				
At end of the year	-	-	-	-	-				
16.3 Depreciation and impairments									
**Basis						Straight Line ("SL") or Reducing Balance ("RB")			
** Rate									
At beginning of the year	-	-	-	-	-				
Disposals	-	-	-	-	-				
Depreciation	-	-	-	-	-				
Impairment	-	-	-	-	-				
Transfers*	-	-	-	-	-				
At end of year	-	-	-	-	-				
16.4 Net book value									
Nat book value at the beginning of the year	-	-	-	-	-				
Net book value at the end of the year	-	-	-	-	-				
16.5 Impairment									
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.									
16.6 Revaluation									
If an accounting policy of revaluation is adopted, please provide:									
the effective date of the revaluation									
the name of independent valuer, if applicable									
qualifications of independent valuer									
the methods applied and significant assumptions									

any significant limitations on the valuation								
16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation								
				At valuation Group A	At cost Group B	Total		
				£	£	£		
Carrying amount at the beginning of the period				-	-	-		
Additions				-	-	-		
Disposals				-	-	-		
Depreciation/impairment				-	-	-		
Revaluation				-	-	-		
Carrying amount at the end of period				-	-	-		
16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)								
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.								
(ii) Describe the significance and nature of heritage assets.								
(iii) Disclose information that is helpful in assessing the value of heritage assets.								
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.								
16.9 Five year summary of heritage assets transactions								
	2015	2014	2013	2012	2011			
	£	£	£	£	£			
Purchases								
Group A	- 0	- 0	- 0	- 0	- 0			
Group B	- 0	- 0	- 0	- 0	- 0			
Group C	- 0							
Other	- 0							
Donations								
Group A	- 0	- 0	- 0	- 0	- 0			
Group B	- 0	- 0	- 0	- 0	- 0			
Group C	- 0	- 0	- 0	- 0	- 0			
Other	- 0	- 0	- 0	- 0	- 0			
Total additions	- 0	- 0	- 0	- 0	- 0			
Charge for impairment								
Group A	- 0	- 0	- 0	- 0	- 0			
Group B	- 0	- 0	- 0	- 0	- 0			
Group C	- 0	- 0	- 0	- 0	- 0			
Other	- 0	- 0	- 0	- 0	- 0			
Total charge for impairment	- 0	- 0	- 0	- 0	- 0			
Disposals								
Group A - carrying amount	- 0	- 0	- 0	- 0	- 0			
Group B - carrying amount	- 0	- 0	- 0	- 0	- 0			
Group C	- 0	- 0	- 0	- 0	- 0			
Other	- 0	- 0	- 0	- 0	- 0			
Total disposals	- 0	- 0	- 0	- 0	- 0			

Section C		Notes to the accounts				(cont)				
Note 17 Investment assets										
Please complete this note if the charity has any investment assets.										
17.1 Fixed assets investments (please provide for each class of investment)										
	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total				
Carrying (fair) value at beginning of period	-	-	-	-	-	-				
Add: additions to investments during period*	-	-	-	-	-	-				
Less: disposals at carrying value	-	-	-	-	-	-				
Less: impairments	-	-	-	-	-	-				
Add: Reversal of impairments	-	-	-	-	-	-				
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-				
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-				
Carrying (fair) value at end of year	-	-	-	-	-	-				
*Please specify additions resulting from acquisitions through business combinations, if any.										
Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.										
17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.										
Analysis of investments			Fair value at year end		Cost less impairment					
			£		£					
Cash or cash equivalents			-		-					
Listed investments			-		-					
Investment properties			-		-					
Social investments			-		-					
Other investments			-		-					
Total			-		-					
Grand total (Fair value at year end+Cost less impairment)										
17.3 If your charity holds investment properties, please complete the following note:										
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity										
(ii) Name or independent valuer, if applicable, and relevant qualifications										
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds										
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements										
17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.										
Analysis of current asset investments			This year		Last year					
			£		£					

			-	-					
Cash or cash equivalents			-	-					
Listed investments			-	-					
Investment properties			-	-					
Social investments			-	-					
Other investments			-	-					
Total									
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 (<i>Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information</i>).	<i>Description</i>					This year £	Last year £		
	<i>Total</i>								
Amount of concessionary loans received (<i>Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information</i>).									
	<i>Description</i>					This year £	Last year £		
	<i>Total</i>								
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	
		For distribution	For resale	For distribution	For resale
		£	£	£	£
Charitable activities:					
Opening		-	-	-	-
Added in period		-	-	-	-
Expensed in period		-	-	-	-
Impaired		-	-	-	-
Closing		-	-	-	-
Other trading activities:					
Opening		-	-	-	-
Added in period		-	-	-	-
Expensed in period		-	-	-	-
Impaired		-	-	-	-
Closing		-	-	-	-
Other:					
Opening		-	-	-	-
Added in period		-	-	-	-
Expensed in period		-	-	-	-
Impaired		-	-	-	-
Closing		-	-	-	-
Total this year		-	-	-	-
Total previous year		-	-	-	-
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities					

[illegible]

Section C		Notes to the accounts		(cont)	
Note 19 Debtors and prepayments					
Please complete this note if the charity has any debtors or prepayments.					
19.1	Analysis of debtors			This year	Last year
				£	£
				-	-
Trade debtors				-	-
Prepayments and accrued income				-	-
Other debtors				-	-
	Total				
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)					
				This year	Last year
				£	£
Trade debtors				-	-
Prepayments and accrued income				-	-
Other debtors				-	-
				-	-
	Total			-	-

[illegible]

Section C		Notes to the accounts		(cont)	
Note 21 Provisions for liabilities and charges					
<i>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.</i>					
21.1 Please provide:					
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;					
- an indication of the uncertainties about the amount or timing of those outflows; and					
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.					
21.2 Movements in recognised provisions and funding commitment during the period					
				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				-	-
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).					
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.					

Section C		Notes to the accounts				(cont)		
Note 22		Other disclosures for debtors, creditors and other basic financial instruments						
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.								
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.								

Section C		Notes to the accounts		(cont)	
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					

[illegible]

Section C		Notes to the accounts		(cont)	
Note 24		Cash at bank and in hand			
			This year	Last year	
			£	£	
Short term cash investments (less than 3 months maturity date)			-	-	
Short term deposits			-	-	
Cash at bank and on hand			-	-	
Other			-	-	
Total			-	-	

Section C		Notes to the accounts		(cont)
Note 25		Fair value of assets and liabilities		
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.				
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.				

Note 26

Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred during the reporting period but before the accounts are authorised which relate to conditions that existed at 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		

red after the end of that arose after the	

Section C	Notes to the accounts	(cont)
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Note 27	Charity funds
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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 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
			£	£	£	£	£
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-
Total Funds			-	-	-	-	-

<i>w should</i>
<i>nds</i>
Fund balances carried forward
£
-
-
-
-
-
-
-
-
-
-
-
-

Section C		Notes to the accounts		(cont)				
Note 27		Charity funds (cont)						
27.2 Details of material funds held and movements during the PREVIOUS reporting period								
Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.								
* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds								
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

Section C		Notes to the accounts				(cont)
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

Section C		Notes to the accounts			(cont)	
Note 28 Transactions with trustees and related parties						
If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.						
28.1 Trustee remuneration and benefits						
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)						
In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.						
Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ ex gratia	Other	TOTAL
		£	£		£	£
Please give details of why remuneration or other employment benefits were paid.						
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.						
28.2 Trustees' expenses						
If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".						
No trustee expenses have been incurred (True or False)						
Type of expenses reimbursed		This year		Last year		
		£		£		
Travel						
Subsistence						
Accommodation						
Other (please specify):						
TOTAL						
Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity						
28.3 Transaction(s) with related parties						
Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.						
There have been no related party transactions in the reporting period (True or False)						
Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.							
For any related party, please provide details of any guarantees given or received.							

[illegible]

THE ROOT

England & Wales - Charity number 1176096

Accounts

THE ROOT

2023 Report



2023 PROJECTS

Christmas meal and food Parcels

We held a Christmas meal party for the community where served 100 guests and their families and gave out 70 food parcels and blankets to the elderly. It was encouraging to hear and see the impact our projects have in Rubiri village.

CLOTHS DONATIONS,

We collected clothes, books and toys from our friends in the uk and shipped a few barrels to Naivasha.

ELDERLY SUPPORT GROUP.

We hosted a number of elder men and women and provided tea and coffee and later gave them some basic food to take home to their children and grand children

FOOT BALL

We were able to support our local teams by proving first aid kits and toping them up when ever needed, funding away games and at some points providing much and water for them when that traveled for away games, most of these young men and boys had never had Ana opportunity to play in different towns and villages due to financial strains and poverty, so the provision meant a lot to them. This experiences have positive impact on their metal health.

 CHARITY COMMISSION FOR ENGLAND AND WALES	The Root				Charity No (if any)	117096	
	Annual accounts for the period						
	Period start date		01/01/2023	To	Period end date	31/12/2023	
Section A Statement of financial activities							
Recommended categories by activity	Guidance N		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
			£	£	£	£	£
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Income and endowments from:							
Donations and legacies		S01	3,539	-	-	3,539	-
Charitable activities		S02	-	-	-	-	-
Other trading activities		S03	-	-	-	-	-
Investments		S04	-	-		-	-
Separate material item of income		S05	-	-	-	-	-
Other		S06	-	-	-	-	-
Total		S07	3,539	-	-	3,539	-
Resources expended (Note 6)							
Expenditure on:							
Raising funds		S08	-	-	-	-	-
Charitable activities		S09	2,507	-	-	2,507	-
Separate material item of expense		S10		-	-	-	-
Other	Links international fees	S11	354	-	-	354	-
Total		S12	2,861	-	-	2,861	-
Net income/(expenditure) before investment gains/(losses)		S13	679	-	-	679	-
Net gains/(losses) on investments		S14	-	-	-	-	-
Net income/(expenditure)		S15		-	-	cross add error	-
Extraordinary items		S16	-	-	-	-	-
Transfers between funds		S17	-	-	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	-
Other gains/(losses)		S19	-	-	-	-	-
Net movement in funds		S20	1,143	-	-		-
Reconciliation of funds:							
Total funds brought forward		S21	-	-	-	-	-
Total funds carried forward		S22	1,143	-	-		-
1							

Section B

Balance sheet

			Unrestricted funds	Restricted income funds	Endowment funds	Total this year
Guidance No			£	£	£	£
Fixed assets			F01	F02	F03	F04
Intangible assets	(Note 15)	B01	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-
Total fixed assets		B05	-	-	-	-
Current assets						
Stocks	(Note 18)	B06	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	-	-	-	-
Total current assets		B10	-	-	-	-
Creditors: amounts falling due within one year						
	(Note 20)	B11	-	-	-	-
Net current assets/(liabilities)		B12	-	-	-	-
Total assets less current liabilities						
		B13	-	-	-	-
Creditors: amounts falling due after one year						
	(Note 20)	B14	-	-	-	-
Provisions for liabilities		B15	-	-	-	-
Total net assets or liabilities		B16	-	-	-	-
Funds of the Charity						
Endowment funds	(Note 27)	B17	-			-
Restricted income funds	(Note 27)	B18		-		-
Unrestricted funds		B19			-	-
Revaluation reserve		B20				-
Total funds		B21	-	-	-	-
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name	
			alexander.gichohi@hotmail.co.uk		Alexander Gichohi	

Section C		Notes to the accounts	
Note 1 Basis of preparation			
<i>This section should be completed by all charities.</i>			
1.1 Basis of accounting			
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.			
The accounts have been prepared in accordance with:			
• and with*	☒	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014	
• and with*	☒	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)	
• and with the Charities Act 2011.			
The charity constitutes a public benefit entity as defined by FRS 102.*			
* -Tick as appropriate			
1.2 Going concern			
<i>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:</i>			
An explanation as to those factors that support the conclusion that the charity is a going concern;			
Disclosure of any uncertainties that make the going concern assumption doubtful;			
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.			
1.3 Change of accounting policy			
The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.			
Yes*	☒	* -Tick as appropriate	
No*	☒		
<i>Please disclose:</i>			
(i) the nature of the change in accounting policy;			
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and			
(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.			

1.4 Changes to accounting estimates						
No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).						
Yes*	☒	* -Tick as appropriate				
No*	☐					
Please disclose:						
(i) the nature of any changes;						
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and						
(iii) where practicable, the effect of the change in one or more future periods.						
1.5 Material prior year errors						
No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).						
Yes*	☒	* -Tick as appropriate				
No*	☐					
Please disclose:						
(i) the nature of the prior period error;						
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and						
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.						

Table 1

Section C			Notes to the accounts		(c)	
Note 2			Accounting policies			
Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.						
2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE						
Please provide a description of the nature of each change in accounting policy						
Reconciliation of funds per previous GAAP to funds determined under FRS 102						
	Start of period	End of period				
	£	£				
Fund balances as previously stated						
Adjustments:						
Fund balance as restated						
Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102						
		End of				
		£				
Net income/(expenditure) as previously stated						
Adjustments:						
Previous period net income/(expenditure) as restated						

Section C		Notes to the accounts		(cont)			
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			Yes	No	N/a	
	• the monetary value can be measured with sufficient reliability.				✓	☒	
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.			Yes	No	N/a	
					✓	☒	
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).			Yes	No	N/a	
				☒	✓	☒	
	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	
					✓	☒	
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	
				✓	✓	✓☒	
Government grants	The charity has received government grants in the reporting period			Yes	No	N/a	
				✓		☒	
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	
				✓	✓	✓☒	
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	
				✓	✓	☒	
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	
				✓	✓	☒	
	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	
				✓	✓	☒	
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	
				✓	✓	☒	
	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	
				✓	✓	✓	
Support costs	The charity has incurred expenditure on support costs.			Yes	No	N/a	
				✓	✓	✓	
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	
				✓	✓	✓	
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.			Yes	No	N/a	
				✓	✓	✓	
	Membership subscriptions which gives a member the right to buy services or other benefits are			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.		☒	☒	☒	
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.		☒	☒	☒	
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	
			☒	☒	☐	
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.		Yes	No	N/a	
			☒		☐	
	The depreciation rates and methods used are disclosed in note 9.2.					
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5		Yes	No	N/a	
			☒	☒	☐	
	They are valued at cost.		Yes	No	N/a	
			☒	☒	☐	
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.		Yes	No	N/a	
			☒	☒	☐	
			Yes	No	N/a	
	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.		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		Yes	No	N/a	
			☒	☒	☐	
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.		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.		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 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	
					☒	☒	☐	
					Yes	No	N/a	
	They are valued at fair value except where they qualify as basic financial instruments.				☒	☒	☐	
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE								

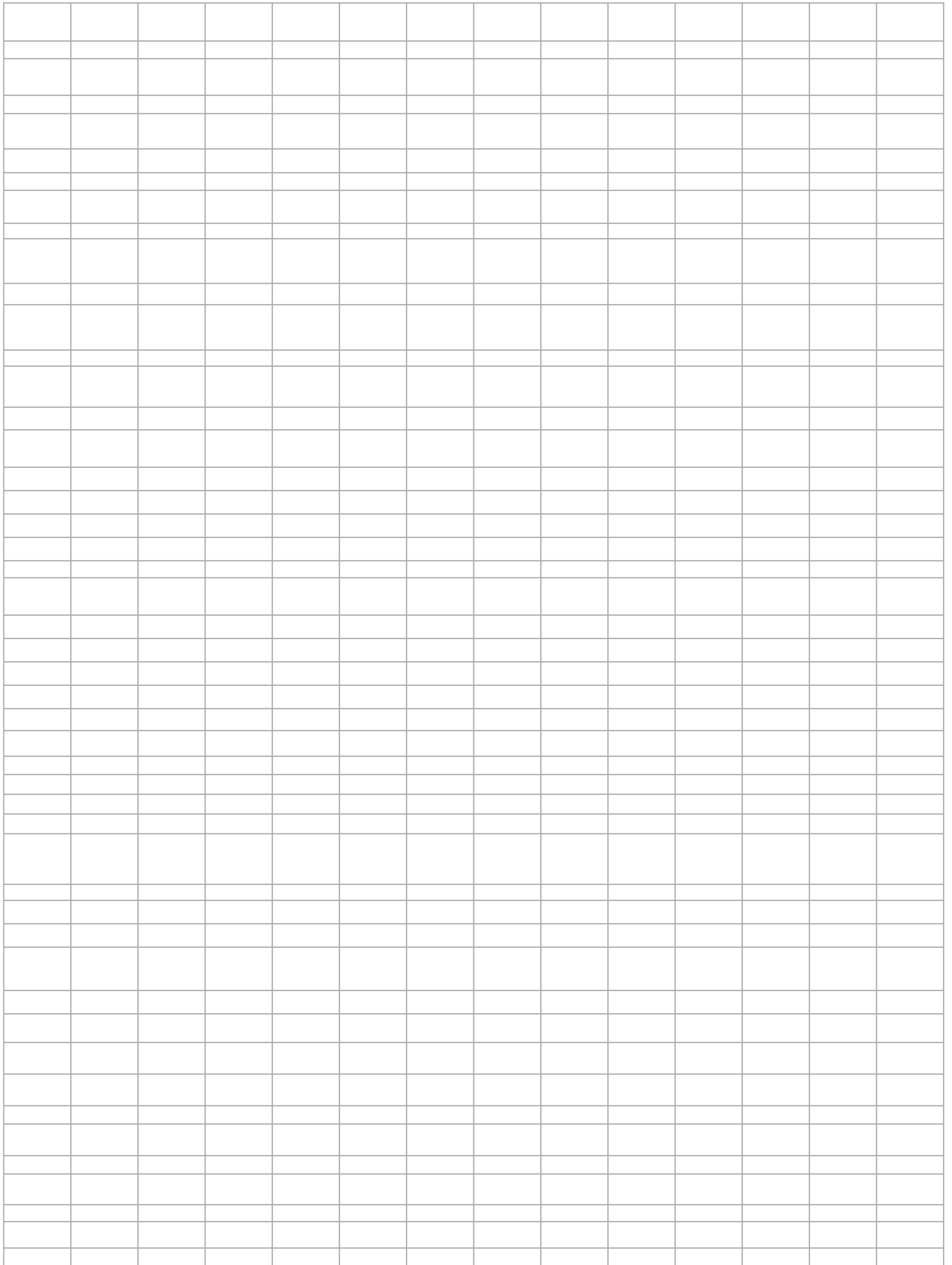






















Section C		Notes to the accounts					(cont)		
Note 3		Analysis of income							
	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year			
					£	£			
Donations and legacies:	Donations and gifts	2,125	-	-	2,125	-			
	Gift Aid	465	-	-	465	-			
	Legacies	-	-	-	-	-			
	General grants provided by government/other charities	-	-	-	-	-			
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-			
	Donated goods, facilities and services	-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	2,590	-	-	2,590	-			
Charitable activities:		-	-	-	-	-			
		-	-	-	-	-			
		-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	-	-	-	-	-			
Other trading activities:		-	-	-	-	-			
		-	-	-	-	-			
		-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	-	-	-	-	-			
Income from investments:	Interest income	-	-	-	-	-			
	Dividend income	-	-	-	-	-			
	Rental and leasing income	-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	-	-	-	-	-			
Separate material item of income:		-	-	-	-	-			
		-	-	-	-	-			
		-	-	-	-	-			
		-	-	-	-	-			
	Total	-	-	-	-	-			
Other:	Conversion of endowment funds into income	-	-	-	-	-			
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-			
	Gain on disposal of a programme related investment	-	-	-	-	-			
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	-	-	-	-	-			
TOTAL INCOME		2,590	-	-	2,590	-			
Other information:									
All income in the prior year was unrestricted except for: (please provide description and amounts)									
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.									
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)									

Section C		Notes to the accounts	(cont)
Note 4 Analysis of receipts of government grants			
			This year
	Description		£
Government grant 1			-
Government grant 2			-
Government grant 3			-
Other			-
		Total	-
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>			
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>			

Last year		
£		
-		
-		
-		
-		
-		

Section C		Notes to the accounts	(cont)
Note 5		Donated goods, facilities and services	
			This year
			£
Seconded staff			-
Use of property			-
Other			-
			-
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.			
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.			
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.			

[illegible]

Section C		Notes to the accounts			(cont)			
Note 6	Analysis of expenditure							
	Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year	
						£	£	
Expenditure on raising funds:	Incurred seeking donations		-	-	-	-	-	
	Incurred seeking legacies		-	-	-	-	-	
	Incurred seeking grants							
	Operating membership schemes and social lotteries							
	Staging fundraising events							
	Fudraising agents							
	Operating charity shops							
	Operating a trading company undertaking non-charitable trading activity							
	Advertising, marketing, direct mail and publicity		-	-	-	-	-	
	Start up costs incurred in generating new source of future income		-	-	-	-	-	
	Database development costs		-	-	-	-	-	
	Other trading activities							
	Investment management costs:		-	-	-	-		
		Portfolio management costs		-	-	-	-	-
		Cost of obtaining investment advice		-	-	-	-	-
	Investment administration costs		-	-	-	-	-	
	Intellectual property licencing costs		-	-	-	-	-	
	Rent collection, property repairs and maintenance charges		-	-	-	-	-	
			-	-	-	-	-	
	Total expenditure on raising funds		-	-	-	-	-	
Expenditure on charitable activities			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
	Total expenditure on charitable activities		-	-	-	-	-	
Separate material item of expense			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
	Total		-	-	-	-	-	
Other								
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	

	Total other expenditure	-	-	-	-	-	
TOTAL EXPENDITURE		-	-	-	-	-	
Other information:							
Analysis of expenditure on charitable activities							
Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year		
	£	£	£	£	£		
Activity 1							
Activity 2							
Other							
Total							
Prior year expenditure on charitable activities can be analysed as follows:							
Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)							

Section C		Notes to the accounts		(cont)
Note 7	Extraordinary items			
Please explain the nature of each extraordinary item occurring in the period.				
	Description	This year	Last year	
		£	£	
Extraordinary item 1				
		-	-	
Extraordinary item 2				
		-	-	
		-	-	
Extraordinary item 3				
		-	-	
Extraordinary item 4				
		-	-	
Total extrordinary items		-	-	

[illegible]

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

Section C		Notes to the accounts		(cc)
Note 11		Paid employees		
Please complete this note if the charity has any employees.				
11.1 Staff Costs				
			This year	
			£	
Salaries and wages				-
Social security costs				-
Pension costs (defined contribution scheme)				
Other employee benefits				-
Total staff costs				-
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party				
Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please box provided.				
No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000				
Band		Number of employees		
£60,000 to £69,999				
£70,000 to £79,999				
£80,000 to £89,999				
£90,000 to £99,999				
£100,000 to £109,999				
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity				
11.2 Average head count in the year			This year	
			Number	
The parts of the charity in which the employees work		Fundraising		-
		Charitable Activities		-
		Governance		-
		Other		-
		Total		-

11.3 Ex-gratia payments to employees and others (excluding trustees)			
<i>Please complete if an ex-gratia payment is made.</i>			
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			
<i>Please complete if any redundancy or termination payment is made in the period.</i>			
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			

[illegible]

Section C		Notes to the accounts			(cont)
Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.					
12.1 Please complete this note if a defined contribution pension scheme is operated.					
Amount of contributions recognised in the SOFA as an expense					
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.					
12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.					
Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.					
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity					
12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.					
Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan					

[illegible]

Section C		Notes to the accounts		(cont)
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			-	-
Total	-	-	-	-
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	Please provide details of charity's URL.	
		No	Provide details below	
Names of institution		Purpose		Total amount of grants paid £
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total grants to institutions in reporting period				-
Other unanalysed grants				-
TOTAL GRANTS PAID				-

Section C		Notes to the accounts				(cont)
Note 14 Tangible fixed assets						
Please complete this note if the charity has any tangible fixed assets						
14.1 Cost or valuation						
	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total	
	£	£	£	£	£	
At the beginning of the year	-	-	-	-	-	
Additions	-	-	-	-	-	
Revaluations	-	-	-	-	-	
Disposals	-	-	-	-	-	
Transfers *	-	-	-	-	-	
At end of the year	-	-	-	-	-	
14.2 Depreciation and impairments						
**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	-	-	
14.3 Net book value						
Net book value at the beginning of the year	-	-	-	-	-	
Net book value at the end of the year	-	-	-	-	-	
14.4 Impairment						
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.						
14.5 Revaluation						
If an accounting policy of revaluation is adopted, please provide:						
the effective date of the revaluation						
the name of independent valuer, if applicable						
the methods applied and significant assumptions						
the carrying amount that would have been recognised had the assets been carried under the cost model.						
14.6 Other disclosures						
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.						
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.						
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.						

* The "transfers" row is for movements between fixed asset categories.							
** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB							

Section C					Notes to the accounts		(c)
Note 15							
Intangible assets							
<i>Please complete this note if the charity has any intangible assets</i>							
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							
<i>Please disclose the accounting policy for intangible fixed assets including:</i>							
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.							
<i>* The "transfers" row is for movements between fixed asset categories.</i>							
<i>** 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.</i>							

Section C						Notes to the accounts						(cont)								
Note 16																				
Heritage assets																				
Please complete this note if the charity has heritage assets																				
16.1 General disclosures for all charities holding heritage assets																				
(i) Explain the nature and scale of heritage assets held.																				
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.																				
16.2 Cost or valuation																				
	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total															
	£	£	£	£	£															
At beginning of the year	-	-	-	-	-															
Additions	-	-	-	-	-															
Disposals	-	-	-	-	-															
Revaluations	-	-	-	-	-															
Transfers *	-	-	-	-	-															
At end of the year	-	-	-	-	-															
16.3 Depreciation and impairments																				
**Basis						Straight Line ("SL") or Reducing Balance ("RB")														
** Rate																				
At beginning of the year	-	-	-	-	-															
Disposals	-	-	-	-	-															
Depreciation	-	-	-	-	-															
Impairment	-	-	-	-	-															
Transfers*	-	-	-	-	-															
At end of year	-	-	-	-	-															
16.4 Net book value																				
Nat book value at the beginning of the year	-	-	-	-	-															
Net book value at the end of the year	-	-	-	-	-															
16.5 Impairment																				
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.																				
16.6 Revaluation																				
If an accounting policy of revaluation is adopted, please provide:																				
the effective date of the revaluation																				
the name of independent valuer, if applicable																				
qualifications of independent valuer																				
the methods applied and significant assumptions																				

any significant limitations on the valuation								
16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation								
				At valuation Group A	At cost Group B	Total		
				£	£	£		
Carrying amount at the beginning of the period				-	-	-		
Additions				-	-	-		
Disposals				-	-	-		
Depreciation/impairment				-	-	-		
Revaluation				-	-	-		
Carrying amount at the end of period				-	-	-		
16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)								
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.								
(ii) Describe the significance and nature of heritage assets.								
(iii) Disclose information that is helpful in assessing the value of heritage assets.								
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.								
16.9 Five year summary of heritage assets transactions								
	2015	2014	2013	2012	2011			
	£	£	£	£	£			
Purchases								
Group A	- 0	- 0	- 0	- 0	- 0			
Group B	- 0	- 0	- 0	- 0	- 0			
Group C	- 0							
Other	- 0							
Donations								
Group A	- 0	- 0	- 0	- 0	- 0			
Group B	- 0	- 0	- 0	- 0	- 0			
Group C	- 0	- 0	- 0	- 0	- 0			
Other	- 0	- 0	- 0	- 0	- 0			
Total additions	- 0	- 0	- 0	- 0	- 0			
Charge for impairment								
Group A	- 0	- 0	- 0	- 0	- 0			
Group B	- 0	- 0	- 0	- 0	- 0			
Group C	- 0	- 0	- 0	- 0	- 0			
Other	- 0	- 0	- 0	- 0	- 0			
Total charge for impairment	- 0	- 0	- 0	- 0	- 0			
Disposals								
Group A - carrying amount	- 0	- 0	- 0	- 0	- 0			
Group B - carrying amount	- 0	- 0	- 0	- 0	- 0			
Group C	- 0	- 0	- 0	- 0	- 0			
Other	- 0	- 0	- 0	- 0	- 0			
Total disposals	- 0	- 0	- 0	- 0	- 0			

Section C		Notes to the accounts				(cont)				
Note 17 Investment assets										
Please complete this note if the charity has any investment assets.										
17.1 Fixed assets investments (please provide for each class of investment)										
	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total				
Carrying (fair) value at beginning of period	-	-	-	-	-	-				
Add: additions to investments during period*	-	-	-	-	-	-				
Less: disposals at carrying value	-	-	-	-	-	-				
Less: impairments	-	-	-	-	-	-				
Add: Reversal of impairments	-	-	-	-	-	-				
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-				
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-				
Carrying (fair) value at end of year	-	-	-	-	-	-				
*Please specify additions resulting from acquisitions through business combinations, if any.										
Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.										
17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.										
Analysis of investments			Fair value at year end		Cost less impairment					
			£		£					
Cash or cash equivalents			-		-					
Listed investments			-		-					
Investment properties			-		-					
Social investments			-		-					
Other investments			-		-					
Total			-		-					
Grand total (Fair value at year end+Cost less impairment)										
17.3 If your charity holds investment properties, please complete the following note:										
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity										
(ii) Name or independent valuer, if applicable, and relevant qualifications										
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds										
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements										
17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.										
Analysis of current asset investments			This year		Last year					
			£		£					

			-	-					
Cash or cash equivalents			-	-					
Listed investments			-	-					
Investment properties			-	-					
Social investments			-	-					
Other investments			-	-					
Total									
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 (<i>Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information</i>).	<i>Description</i>					This year £	Last year £		
	<i>Total</i>								
Amount of concessionary loans received (<i>Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information</i>).									
	<i>Description</i>					This year £	Last year £		
	<i>Total</i>								
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	
		For distribution	For resale	For distribution	For resale
		£	£	£	£
Charitable activities:					
Opening		-	-	-	-
Added in period		-	-	-	-
Expensed in period		-	-	-	-
Impaired		-	-	-	-
Closing		-	-	-	-
Other trading activities:					
Opening		-	-	-	-
Added in period		-	-	-	-
Expensed in period		-	-	-	-
Impaired		-	-	-	-
Closing		-	-	-	-
Other:					
Opening		-	-	-	-
Added in period		-	-	-	-
Expensed in period		-	-	-	-
Impaired		-	-	-	-
Closing		-	-	-	-
Total this year		-	-	-	-
Total previous year		-	-	-	-
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities					

Section C		Notes to the accounts		(cont)	
Note 19		Debtors and prepayments			
Please complete this note if the charity has any debtors or prepayments.					
19.1 Analysis of debtors				This year	Last year
				£	£
				-	-
Trade debtors				-	-
Prepayments and accrued income				-	-
Other debtors				-	-
Total					
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)					
				This year	Last year
				£	£
Trade debtors				-	-
Prepayments and accrued income				-	-
Other debtors				-	-
				-	-
Total				-	-

[illegible]

Section C		Notes to the accounts		(cont)	
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		-	-	-	-
Taxation and social security		-	-	-	-
Other creditors		-	-	-	-
Total		-	-	-	-
20.2 Deferred income					
Please complete this note if the charity has deferred income.					
Please explain the reasons why income is deferred.					
Movement in deferred income account				This year	Last year
				£	£
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				-	-

[illegible]

Section C		Notes to the accounts		(cont)	
Note 21 Provisions for liabilities and charges					
<i>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.</i>					
21.1 Please provide:					
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;					
- an indication of the uncertainties about the amount or timing of those outflows; and					
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.					
21.2 Movements in recognised provisions and funding commitment during the period					
				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				-	-
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).					
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.					

[illegible]

Section C		Notes to the accounts				(cont)	
Note 22		Other disclosures for debtors, creditors and other basic financial instruments					
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.							
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.							

Section C		Notes to the accounts		(cont)	
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					

[illegible]

Section C		Notes to the accounts		(cont)	
Note 24		Cash at bank and in hand			
				This year	Last year
				£	£
Short term cash investments (less than 3 months maturity date)				-	-
Short term deposits				-	-
Cash at bank and on hand				-	-
Other				-	-
Total				-	-

Section C		Notes to the accounts		(cont)
Note 25		Fair value of assets and liabilities		
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.				
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.				

Note 26

Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred during the reporting period but before the accounts are authorised which relate to conditions that existed at the end of the reporting period.

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

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Section C	Notes to the accounts	(cont)
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Note 27	Charity funds
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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 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
			£	£	£	£	£
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-
Total Funds			-	-	-	-	-

<i>w should</i>
<i>nds</i>
Fund balances carried forward
£
-
-
-
-
-
-
-
-
-
-
-
-

Section C		Notes to the accounts		(cont)				
Note 27		Charity funds (cont)						
27.2 Details of material funds held and movements during the PREVIOUS reporting period								
Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.								
* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds								
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

Section C		Notes to the accounts				(cont)
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

Section C		Notes to the accounts			(cont)	
Note 28 Transactions with trustees and related parties						
If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter “True” in the box or “False” if there are transactions to report.						
28.1 Trustee remuneration and benefits						
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)						
In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.						
Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ ex gratia	Other	TOTAL
		£	£		£	£
Please give details of why remuneration or other employment benefits were paid.						
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.						
28.2 Trustees' expenses						
If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter “True” in the box below. If there are transactions to report, please enter “False”.						
No trustee expenses have been incurred (True or False)						
Type of expenses reimbursed		This year		Last year		
		£		£		
Travel						
Subsistence						
Accommodation						
Other (please specify):						
TOTAL						
Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity						
28.3 Transaction(s) with related parties						
Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.						
There have been no related party transactions in the reporting period (True or False)						
Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

<i>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.</i>							
<i>For any related party, please provide details of any guarantees given or received.</i>							

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 ROOT

England & Wales - Charity number 1176096

Accounts



THE ROOT 2022 REPORT.

One of our trustee Alex visited Kenya in December and had the privilege of spending time with our volunteers and hear their stories and what it mean for the to be part of The Root. He had the privilege of meeting the young boys na girls the we support through foot ball and “the keep the girl child in school project” he was inspired by the impact the support from the root has had. Some of this boys had the first opportunity to travel out side their town to play foot ball. Whilst he was there we were able to donate foot balls, goal nest, and first aid kits to the young team and the senior teams too.

Alex had a chance to watch a couple of games and interact with the players. Alex held a meeting with the team leaders and discussed about various things such as the challenges they face living with poverty and fighting to keep the young boys away from crime and drugs and the young girls away from prostitutions and early marriages.

As the root we are looking to supporting them in 2023 as much as we can to make sure that young people stay in school and stay safe, and we are aiming to do this by providing everything they need to be playing foot ball, ie, helping with the pitch, providing first aid kits, helping with tournaments registrations and supporting away games trips.

Alex also had a chance to meet with the elderly in the community and had a conversation of how we can best serve them, and some of the needs that came up was about supporting a monthly club where they can come together and encourage one another over a cup of tea or a bowl of porridge. Food and cloths still remains the biggest need they community has so most of the projects will be around feeding them.

CHRISTMAS MEAL

We held a Christmas meal party for the community where served over 100 plates of food and gave out 70 food hampers to the elderly.

We had some friends and family visit from Nairobi to come and spend the day with them and brought them some gifts.

It was encouraging to hear and see the impact out project has in Rubiri village.



 CHARITY COMMISSION FOR ENGLAND AND WALES	The Root				Charity No (if any)	117096	
	Annual accounts for the period						
	Period start date		01/01/2022	To	Period end date	31/12/2022	
Section A Statement of financial activities							
Recommended categories by activity	Guidance Note		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
			£	£	£	£	£
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Income and endowments from:							
Donations and legacies		S01	2,590	-	-	2,590	-
Charitable activities		S02	-	-	-	-	-
Other trading activities		S03	-	-	-	-	-
Investments		S04	-	-		-	-
Separate material item of income		S05	-	-	-	-	-
Other		S06	-	-	-	-	-
Total		S07	2,590	-	-	2,590	-
Resources expended (Note 6)							
Expenditure on:							
Raising funds		S08	-	-	-	-	-
Charitable activities		S09	1,130	-	-	1,130	-
Separate material item of expense	Website domain	S10	172	-	-	172	-
Other	Links international fees	S11	145	-	-	145	-
Total		S12	1,447	-	-	1,447	-
Net income/(expenditure) before investment gains/(losses)		S13	1,143	-	-	1,143	-
Net gains/(losses) on investments		S14	-	-	-	-	-
Net income/(expenditure)		S15		-	-	cross add error	-
Extraordinary items		S16	-	-	-	-	-
Transfers between funds		S17	-	-	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	-
Other gains/(losses)		S19	-	-	-	-	-
Net movement in funds		S20	1,143	-	-		-
Reconciliation of funds:							
Total funds brought forward		S21	-	-	-	-	-
Total funds carried forward		S22	1,143	-	-		-
1							

Section B

Balance sheet

			Unrestricted funds	Restricted income funds	Endowment funds	Total this year
Guidance No			£	£	£	£
Fixed assets			F01	F02	F03	F04
Intangible assets	(Note 15)	B01	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-
Total fixed assets		B05	-	-	-	-
Current assets						
Stocks	(Note 18)	B06	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	-	-	-	-
Total current assets		B10	-	-	-	-
Creditors: amounts falling due within one year						
	(Note 20)	B11	-	-	-	-
Net current assets/(liabilities)		B12	-	-	-	-
Total assets less current liabilities						
		B13	-	-	-	-
Creditors: amounts falling due after one year						
	(Note 20)	B14	-	-	-	-
Provisions for liabilities		B15	-	-	-	-
Total net assets or liabilities		B16	-	-	-	-
Funds of the Charity						
Endowment funds	(Note 27)	B17	-			-
Restricted income funds	(Note 27)	B18		-		-
Unrestricted funds		B19			-	-
Revaluation reserve		B20				-
Total funds		B21	-	-	-	-
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name	
			alexander.gichohi@hotmail.co.uk		Alexander Gichohi	

Section C					Notes to the accounts				
Note 1									
Basis of preparation									
This section should be completed by all charities.									
1.1 Basis of accounting									
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.									
The accounts have been prepared in accordance with:									
• and with*	☒	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014							
• and with*	☒	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)							
• and with the Charities Act 2011.									
The charity constitutes a public benefit entity as defined by FRS 102.*									
* -Tick as appropriate									
1.2 Going concern									
If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:									
An explanation as to those factors that support the conclusion that the charity is a going concern;									
Disclosure of any uncertainties that make the going concern assumption doubtful;									
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.									
1.3 Change of accounting policy									
The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.									
Yes*	☒	* -Tick as appropriate							
No*	☒								
Please disclose:									
(i) the nature of the change in accounting policy;									
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and									
(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.									

1.4 Changes to accounting estimates						
No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).						
Yes*	☒	* -Tick as appropriate				
No*	☐					
Please disclose:						
(i) the nature of any changes;						
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and						
(iii) where practicable, the effect of the change in one or more future periods.						
1.5 Material prior year errors						
No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).						
Yes*	☒	* -Tick as appropriate				
No*	☐					
Please disclose:						
(i) the nature of the prior period error;						
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and						
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.						

Table 1

Section C			Notes to the accounts		(c)	
Note 2			Accounting policies			
Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.						
2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE						
Please provide a description of the nature of each change in accounting policy						
Reconciliation of funds per previous GAAP to funds determined under FRS 102						
	Start of period	End of period				
	£	£				
Fund balances as previously stated						
Adjustments:						
Fund balance as restated						
Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102						
		End of				
		£				
Net income/(expenditure) as previously stated						
Adjustments:						
Previous period net income/(expenditure) as restated						

Section C		Notes to the accounts		(cont)			
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			Yes	No	N/a	
	• the monetary value can be measured with sufficient reliability.				✓	☒	
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.			Yes	No	N/a	
					✓	☒	
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).			Yes	No	N/a	
				☒	✓	☒	
	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	
					✓	☒	
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	
				✓	✓	✓☒	
Government grants	The charity has received government grants in the reporting period			Yes	No	N/a	
				✓		☒	
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	
				✓	✓	✓☒	
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	
				✓	✓	☒	
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	
				✓	✓	☒	
	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	
				✓	✓	☒	
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	
				✓	✓	☒	
	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	
				✓	✓	✓	
Support costs	The charity has incurred expenditure on support costs.			Yes	No	N/a	
				✓	✓	✓	
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	
				✓	✓	✓	
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.			Yes	No	N/a	
				✓	✓	✓	
	Membership subscriptions which gives a member the right to buy services or other benefits are			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.		☒	☒	☒	
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.		☒	☒	☒	
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	
			☒	☒	☐	
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.		Yes	No	N/a	
			☒		☐	
	The depreciation rates and methods used are disclosed in note 9.2.					
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5		Yes	No	N/a	
			☒	☒	☐	
	They are valued at cost.		Yes	No	N/a	
			☒	☒	☐	
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.		Yes	No	N/a	
			☒	☒	☐	
			Yes	No	N/a	
	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.		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		Yes	No	N/a	
			☒	☒	☐	
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.		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.		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 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	
					☒	☒	☐	
					Yes	No	N/a	
	They are valued at fair value except where they qualify as basic financial instruments.				☒	☒	☐	
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE								















Section C		Notes to the accounts					(cont)		
Note 3		Analysis of income							
			Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year		
	Analysis					£	£		
Donations and legacies:	Donations and gifts	2,125	-	-	2,125	-			
	Gift Aid	465	-	-	465	-			
	Legacies	-	-	-	-	-			
	General grants provided by government/other charities	-	-	-	-	-			
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-			
	Donated goods, facilities and services	-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	2,590	-	-	2,590	-			
Charitable activities:		-	-	-	-	-			
		-	-	-	-	-			
		-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	-	-	-	-	-			
Other trading activities:		-	-	-	-	-			
		-	-	-	-	-			
		-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	-	-	-	-	-			
Income from investments:	Interest income	-	-	-	-	-			
	Dividend income	-	-	-	-	-			
	Rental and leasing income	-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	-	-	-	-	-			
Separate material item of income:		-	-	-	-	-			
		-	-	-	-	-			
		-	-	-	-	-			
		-	-	-	-	-			
	Total	-	-	-	-	-			
Other:	Conversion of endowment funds into income	-	-	-	-	-			
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-			
	Gain on disposal of a programme related investment	-	-	-	-	-			
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	-	-	-	-	-			
TOTAL INCOME		2,590	-	-	2,590	-			
Other information:									
All income in the prior year was unrestricted except for: (please provide description and amounts)									
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.									
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)									

Section C		Notes to the accounts	(cont)
Note 4 Analysis of receipts of government grants			
			This year
	Description		£
Government grant 1			-
Government grant 2			-
Government grant 3			-
Other			-
		Total	-
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>			
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>			

Last year		
£		
-		
-		
-		
-		
-		

Section C		Notes to the accounts	(cont)
Note 5		Donated goods, facilities and services	
			This year
			£
Seconded staff			-
Use of property			-
Other			-
			-
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.			
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.			
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.			

Section C		Notes to the accounts			(cont)			
Note 6	Analysis of expenditure							
	Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year	
					£	£		
Expenditure on raising funds:	Incurred seeking donations		-	-	-	-	-	
	Incurred seeking legacies		-	-	-	-	-	
	Incurred seeking grants							
	Operating membership schemes and social lotteries							
	Staging fundraising events							
	Fudraising agents							
	Operating charity shops							
	Operating a trading company undertaking non-charitable trading activity							
	Advertising, marketing, direct mail and publicity		-	-	-	-	-	
	Start up costs incurred in generating new source of future income		-	-	-	-	-	
	Database development costs		-	-	-	-	-	
	Other trading activities							
	Investment management costs:		-	-	-	-		
		Portfolio management costs		-	-	-	-	-
		Cost of obtaining investment advice		-	-	-	-	-
	Investment administration costs		-	-	-	-	-	
	Intellectual property licencing costs		-	-	-	-	-	
	Rent collection, property repairs and maintenance charges		-	-	-	-	-	
			-	-	-	-	-	
	Total expenditure on raising funds		-	-	-	-	-	
Expenditure on charitable activities			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
	Total expenditure on charitable activities		-	-	-	-	-	
Separate material item of expense			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
	Total		-	-	-	-	-	
Other								
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	

	Total other expenditure	-	-	-	-	-	
TOTAL EXPENDITURE		-	-	-	-	-	
Other information:							
Analysis of expenditure on charitable activities							
Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year		
	£	£	£	£	£		
Activity 1							
Activity 2							
Other							
Total							
Prior year expenditure on charitable activities can be analysed as follows:							
Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)							

Section C		Notes to the accounts		(cont)
Note 7	Extraordinary items			
Please explain the nature of each extraordinary item occurring in the period.				
	Description	This year	Last year	
		£	£	
Extraordinary item 1		-	-	
Extraordinary item 2		-	-	
		-	-	
Extraordinary item 3		-	-	
Extraordinary item 4		-	-	
Total extraordinary items		-	-	

[illegible]

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

[illegible]

Section C		Notes to the accounts		(cc)
Note 11 Paid employees				
Please complete this note if the charity has any employees.				
11.1 Staff Costs				
			This year	
			£	
Salaries and wages				-
Social security costs				-
Pension costs (defined contribution scheme)				
Other employee benefits				-
Total staff costs				-
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party				
Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please box provided.				
No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000				
Band	Number of employees			
£60,000 to £69,999				
£70,000 to £79,999				
£80,000 to £89,999				
£90,000 to £99,999				
£100,000 to £109,999				
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity				
11.2 Average head count in the year			This year	
			Number	
The parts of the charity in which the employees work	Fundraising			-
	Charitable Activities			-
	Governance			-
	Other			-
	Total			-

11.3 Ex-gratia payments to employees and others (excluding trustees)			
<i>Please complete if an ex-gratia payment is made.</i>			
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			
<i>Please complete if any redundancy or termination payment is made in the period.</i>			
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			

[illegible]

Section C		Notes to the accounts			(cont)
Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.					
12.1 Please complete this note if a defined contribution pension scheme is operated.					
Amount of contributions recognised in the SOFA as an expense					
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.					
12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.					
Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.					
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity					
12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.					
Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan					

Section C		Notes to the accounts		(cont)
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			-	-
Total	-	-	-	-
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	Please provide details of charity's URL.	
		No	Provide details below	
Names of institution		Purpose		Total amount of grants paid £
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total grants to institutions in reporting period				-
Other unanalysed grants				-
TOTAL GRANTS PAID				-

Section C		Notes to the accounts				(cont)
Note 14 Tangible fixed assets						
Please complete this note if the charity has any tangible fixed assets						
14.1 Cost or valuation						
	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total	
	£	£	£	£	£	
At the beginning of the year	-	-	-	-	-	
Additions	-	-	-	-	-	
Revaluations	-	-	-	-	-	
Disposals	-	-	-	-	-	
Transfers *	-	-	-	-	-	
At end of the year	-	-	-	-	-	
14.2 Depreciation and impairments						
**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	-	-	
14.3 Net book value						
Net book value at the beginning of the year	-	-	-	-	-	
Net book value at the end of the year	-	-	-	-	-	
14.4 Impairment						
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.						
14.5 Revaluation						
If an accounting policy of revaluation is adopted, please provide:						
the effective date of the revaluation						
the name of independent valuer, if applicable						
the methods applied and significant assumptions						
the carrying amount that would have been recognised had the assets been carried under the cost model.						
14.6 Other disclosures						
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.						
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.						
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.						

* The "transfers" row is for movements between fixed asset categories.							
** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB							

Section C					Notes to the accounts		(c)
Note 15							
Intangible assets							
<i>Please complete this note if the charity has any intangible assets</i>							
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							
<i>Please disclose the accounting policy for intangible fixed assets including:</i>							
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.							
<i>* The "transfers" row is for movements between fixed asset categories.</i>							
<i>** 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.</i>							

Section C						Notes to the accounts		(cont)					
Note 16													
Heritage assets													
Please complete this note if the charity has heritage assets													
16.1 General disclosures for all charities holding heritage assets													
(i) Explain the nature and scale of heritage assets held.													
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.													
16.2 Cost or valuation													
	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total								
	£	£	£	£	£								
At beginning of the year	-	-	-	-	-								
Additions	-	-	-	-	-								
Disposals	-	-	-	-	-								
Revaluations	-	-	-	-	-								
Transfers *	-	-	-	-	-								
At end of the year	-	-	-	-	-								
16.3 Depreciation and impairments													
**Basis						Straight Line ("SL") or Reducing Balance ("RB")							
** Rate													
At beginning of the year	-	-	-	-	-								
Disposals	-	-	-	-	-								
Depreciation	-	-	-	-	-								
Impairment	-	-	-	-	-								
Transfers*	-	-	-	-	-								
At end of year	-	-	-	-	-								
16.4 Net book value													
Nat book value at the beginning of the year	-	-	-	-	-								
Net book value at the end of the year	-	-	-	-	-								
16.5 Impairment													
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.													
16.6 Revaluation													
If an accounting policy of revaluation is adopted, please provide:													
the effective date of the revaluation													
the name of independent valuer, if applicable													
qualifications of independent valuer													
the methods applied and significant assumptions													

any significant limitations on the valuation								
16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation								
				At valuation Group A	At cost Group B	Total		
				£	£	£		
Carrying amount at the beginning of the period				-	-	-		
Additions				-	-	-		
Disposals				-	-	-		
Depreciation/impairment				-	-	-		
Revaluation				-	-	-		
Carrying amount at the end of period				-	-	-		
16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)								
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.								
(ii) Describe the significance and nature of heritage assets.								
(iii) Disclose information that is helpful in assessing the value of heritage assets.								
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.								
16.9 Five year summary of heritage assets transactions								
	2015	2014	2013	2012	2011			
	£	£	£	£	£			
Purchases								
Group A	- 0	- 0	- 0	- 0	- 0			
Group B	- 0	- 0	- 0	- 0	- 0			
Group C	- 0							
Other	- 0							
Donations								
Group A	- 0	- 0	- 0	- 0	- 0			
Group B	- 0	- 0	- 0	- 0	- 0			
Group C	- 0	- 0	- 0	- 0	- 0			
Other	- 0	- 0	- 0	- 0	- 0			
Total additions	- 0	- 0	- 0	- 0	- 0			
Charge for impairment								
Group A	- 0	- 0	- 0	- 0	- 0			
Group B	- 0	- 0	- 0	- 0	- 0			
Group C	- 0	- 0	- 0	- 0	- 0			
Other	- 0	- 0	- 0	- 0	- 0			
Total charge for impairment	- 0	- 0	- 0	- 0	- 0			
Disposals								
Group A - carrying amount	- 0	- 0	- 0	- 0	- 0			
Group B - carrying amount	- 0	- 0	- 0	- 0	- 0			
Group C	- 0	- 0	- 0	- 0	- 0			
Other	- 0	- 0	- 0	- 0	- 0			
Total disposals	- 0	- 0	- 0	- 0	- 0			

Section C		Notes to the accounts				(cont)				
Note 17 Investment assets										
Please complete this note if the charity has any investment assets.										
17.1 Fixed assets investments (please provide for each class of investment)										
	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total				
Carrying (fair) value at beginning of period	-	-	-	-	-	-				
Add: additions to investments during period*	-	-	-	-	-	-				
Less: disposals at carrying value	-	-	-	-	-	-				
Less: impairments	-	-	-	-	-	-				
Add: Reversal of impairments	-	-	-	-	-	-				
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-				
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-				
Carrying (fair) value at end of year	-	-	-	-	-	-				
*Please specify additions resulting from acquisitions through business combinations, if any.										
Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.										
17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.										
Analysis of investments			Fair value at year end		Cost less impairment					
			£		£					
Cash or cash equivalents			-		-					
Listed investments			-		-					
Investment properties			-		-					
Social investments			-		-					
Other investments			-		-					
Total			-		-					
Grand total (Fair value at year end+Cost less impairment)										
17.3 If your charity holds investment properties, please complete the following note:										
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity										
(ii) Name or independent valuer, if applicable, and relevant qualifications										
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds										
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements										
17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.										
Analysis of current asset investments			This year		Last year					
			£		£					

			-	-					
Cash or cash equivalents			-	-					
Listed investments			-	-					
Investment properties			-	-					
Social investments			-	-					
Other investments			-	-					
Total									
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 (<i>Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information</i>).	<i>Description</i>				This year £	Last year £			
	<i>Total</i>								
Amount of concessionary loans received (<i>Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information</i>).									
	<i>Description</i>				This year £	Last year £			
	<i>Total</i>								
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	
		For distribution	For resale	For distribution	For resale
		£	£	£	£
Charitable activities:					
Opening		-	-	-	-
Added in period		-	-	-	-
Expensed in period		-	-	-	-
Impaired		-	-	-	-
Closing		-	-	-	-
Other trading activities:					
Opening		-	-	-	-
Added in period		-	-	-	-
Expensed in period		-	-	-	-
Impaired		-	-	-	-
Closing		-	-	-	-
Other:					
Opening		-	-	-	-
Added in period		-	-	-	-
Expensed in period		-	-	-	-
Impaired		-	-	-	-
Closing		-	-	-	-
Total this year		-	-	-	-
Total previous year		-	-	-	-
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities					

[illegible]

Section C		Notes to the accounts		(cont)	
Note 19		Debtors and prepayments			
Please complete this note if the charity has any debtors or prepayments.					
19.1 Analysis of debtors				This year	Last year
				£	£
				-	-
Trade debtors				-	-
Prepayments and accrued income				-	-
Other debtors				-	-
Total					
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)					
				This year	Last year
				£	£
Trade debtors				-	-
Prepayments and accrued income				-	-
Other debtors				-	-
				-	-
Total				-	-

Section C		Notes to the accounts		(cont)	
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		-	-	-	-
Taxation and social security		-	-	-	-
Other creditors		-	-	-	-
Total		-	-	-	-
20.2 Deferred income					
Please complete this note if the charity has deferred income.					
Please explain the reasons why income is deferred.					
Movement in deferred income account				This year	Last year
				£	£
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				-	-

[illegible]

Section C		Notes to the accounts		(cont)	
Note 21 Provisions for liabilities and charges					
<i>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.</i>					
21.1 Please provide:					
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;					
- an indication of the uncertainties about the amount or timing of those outflows; and					
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.					
21.2 Movements in recognised provisions and funding commitment during the period					
				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				-	-
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).					
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.					

[illegible]

Section C		Notes to the accounts				(cont)	
Note 22		Other disclosures for debtors, creditors and other basic financial instruments					
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.							
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.							

Section C		Notes to the accounts		(cont)	
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					

[illegible]

Section C		Notes to the accounts		(cont)	
Note 24		Cash at bank and in hand			
			This year	Last year	
			£	£	
Short term cash investments (less than 3 months maturity date)			-	-	
Short term deposits			-	-	
Cash at bank and on hand			-	-	
Other			-	-	
Total			-	-	

Section C		Notes to the accounts		(cont)
Note 25		Fair value of assets and liabilities		
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.				
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.				

Note 26

Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred during the reporting period but before the accounts are authorised which relate to conditions that existed at 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		

red after the end of that arose after the	

Section C	Notes to the accounts	(cont)
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Note 27	Charity funds
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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 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
			£	£	£	£	£
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-
Total Funds			-	-	-	-	-

<i>w should</i>
<i>nds</i>
Fund balances carried forward
£
-
-
-
-
-
-
-
-
-
-
-
-
-

Section C		Notes to the accounts		(cont)				
Note 27		Charity funds (cont)						
27.2 Details of material funds held and movements during the PREVIOUS reporting period								
Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.								
* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds								
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

Section C		Notes to the accounts				(cont)
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

[illegible]

Section C		Notes to the accounts			(cont)	
Note 28 Transactions with trustees and related parties						
If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter “True” in the box or “False” if there are transactions to report.						
28.1 Trustee remuneration and benefits						
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)						
In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.						
Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ ex gratia	Other	TOTAL
		£	£		£	£
Please give details of why remuneration or other employment benefits were paid.						
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.						
28.2 Trustees' expenses						
If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter “True” in the box below. If there are transactions to report, please enter “False”.						
No trustee expenses have been incurred (True or False)						
Type of expenses reimbursed		This year		Last year		
		£		£		
Travel						
Subsistence						
Accommodation						
Other (please specify):						
TOTAL						
Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity						
28.3 Transaction(s) with related parties						
Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.						
There have been no related party transactions in the reporting period (True or False)						
Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

<i>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.</i>							
<i>For any related party, please provide details of any guarantees given or received.</i>							

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 ROOT

England & Wales - Charity number 1176096

Accounts

The Root

Easter food project

2020 annual report



Easter food hamper project:

This year was a very difficult and a hard year due to the Covid 19 pandemic. The Rubiri community was affected by it and many small business had to close due to the curfew put by the government. We were able to find means and ways to get the food hampers delivered to most vulnerable and the elderly.

Due to social distancing we were not able to run workshops but we still kept in touch the young people through technology.

OLDER PEOLPE

During the Christmas season, We managed to organise well wishers and the community to give back to the community and we did this by feeding 70 families and also providing food hampers for 60 vulnerable older people.

 CHARITY COMMISSION FOR ENGLAND AND WALES	The Root				Charity No (if any)	117096	
	Annual accounts for the period						
	Period start date		01/01/2020	To	Period end date	31/12/2020	
Section A Statement of financial activities							
Recommended categories by activity	Guidance N		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
			£	£	£	£	£
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Income and endowments from:							
Donations and legacies		S01	1,697	-	-	1,697	-
Charitable activities		S02	-	-	-	-	-
Other trading activities		S03	-	-	-	-	-
Investments		S04	-	-		-	-
Separate material item of income		S05	-	-	-	-	-
Other		S06	-	-	-	-	-
Total		S07	1,697	-	-	1,697	-
Resources expended (Note 6)							
Expenditure on:							
Raising funds		S08	-	-	-	-	-
Charitable activities		S09	1,400	-	-	1,400	-
Separate material item of expense		S10	-	-	-	-	-
Other	Links international fees	S11	165	-	-	165	-
Total		S12	1,565	-	-	1,565	-
Net income/(expenditure) before investment gains/(losses)		S13	132	-	-	132	-
Net gains/(losses) on investments		S14	-	-	-	-	-
Net income/(expenditure)		S15	132	-	-	132	-
Extraordinary items		S16	-	-	-	-	-
Transfers between funds		S17	-	-	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	-
Other gains/(losses)		S19	-	-	-	-	-
Net movement in funds		S20	132	-	-	132	-
Reconciliation of funds:							
Total funds brought forward		S21	-	-	-	-	-
Total funds carried forward		S22	132	-	-	132	-
1							

Section B

Balance sheet

			Unrestricted funds	Restricted income funds	Endowment funds	Total this year
Guidance No			£	£	£	£
Fixed assets			F01	F02	F03	F04
Intangible assets	(Note 15)	B01	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-
Total fixed assets		B05	-	-	-	-
Current assets						
Stocks	(Note 18)	B06	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	-	-	-	-
Total current assets		B10	-	-	-	-
Creditors: amounts falling due within one year						
	(Note 20)	B11	-	-	-	-
Net current assets/(liabilities)		B12	-	-	-	-
Total assets less current liabilities						
		B13	-	-	-	-
Creditors: amounts falling due after one year						
	(Note 20)	B14	-	-	-	-
Provisions for liabilities		B15	-	-	-	-
Total net assets or liabilities		B16	-	-	-	-
Funds of the Charity						
Endowment funds	(Note 27)	B17	-			-
Restricted income funds	(Note 27)	B18		-		-
Unrestricted funds		B19			-	-
Revaluation reserve		B20				-
Total funds		B21	-	-	-	-
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name	
			alexander.gichohi@hotmail.co.uk		Alexander Gichohi	

Section C					Notes to the accounts				
Note 1									
Basis of preparation									
This section should be completed by all charities.									
1.1 Basis of accounting									
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.									
The accounts have been prepared in accordance with:									
• and with*	☒	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014							
• and with*	☒	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)							
• and with the Charities Act 2011.									
The charity constitutes a public benefit entity as defined by FRS 102.*									
* -Tick as appropriate									
1.2 Going concern									
If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:									
An explanation as to those factors that support the conclusion that the charity is a going concern;									
Disclosure of any uncertainties that make the going concern assumption doubtful;									
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.									
1.3 Change of accounting policy									
The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.									
Yes*	☒	* -Tick as appropriate							
No*	☒								
Please disclose:									
(i) the nature of the change in accounting policy;									
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and									
(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.									

1.4 Changes to accounting estimates						
No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).						
Yes*	☒	* -Tick as appropriate				
No*	☐					
Please disclose:						
(i) the nature of any changes;						
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and						
(iii) where practicable, the effect of the change in one or more future periods.						
1.5 Material prior year errors						
No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).						
Yes*	☒	* -Tick as appropriate				
No*	☐					
Please disclose:						
(i) the nature of the prior period error;						
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and						
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.						

Table 1

Section C			Notes to the accounts			(c)
Note 2 Accounting policies						
Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.						
2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE						
Please provide a description of the nature of each change in accounting policy						
Reconciliation of funds per previous GAAP to funds determined under FRS 102						
	Start of period	End of period				
	£	£				
Fund balances as previously stated						
Adjustments:						
Fund balance as restated						
Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102						
		End of £				
Net income/(expenditure) as previously stated						
Adjustments:						
Previous period net income/(expenditure) as restated						

Section C		Notes to the accounts		(cont)			
Note 2		Accounting policies					
2.2 INCOME							
<i>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.</i>							
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			Yes	No	N/a	
	• the monetary value can be measured with sufficient reliability.				✓	☒	
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.			Yes	No	N/a	
					✓	☒	
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).			Yes	No	N/a	
				☒	✓	☒	
	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	
					✓	☒	
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	
				✓	✓	✓☒	
Government grants	The charity has received government grants in the reporting period			Yes	No	N/a	
				✓		☒	
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	
				✓	✓	✓☒	
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	
				✓	✓	☒	
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	
				✓	✓	☒	
	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	
				✓	✓	☒	
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	
				✓	✓	☒	
	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	
				✓	✓	✓	
Support costs	The charity has incurred expenditure on support costs.			Yes	No	N/a	
				✓	✓	✓	
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	
				✓	✓	✓	
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.			Yes	No	N/a	
				✓	✓	✓	
	Membership subscriptions which gives a member the right to buy services or other benefits are			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.		☒	☒	☒	
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.		☒	☒	☒	
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	
			☒	☒	☐	
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.		Yes	No	N/a	
			☒		☐	
	The depreciation rates and methods used are disclosed in note 9.2.					
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5		Yes	No	N/a	
			☒	☒	☐	
	They are valued at cost.		Yes	No	N/a	
			☒	☒	☐	
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.		Yes	No	N/a	
			☒	☒	☐	
			Yes	No	N/a	
	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.		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		Yes	No	N/a	
			☒	☒	☐	
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.		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.		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	
					☒	☒	☐	
					Yes	No	N/a	
	They are valued at fair value except where they qualify as basic financial instruments.				☒	☒	☐	
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE								















Section C		Notes to the accounts					(cont)		
Note 3		Analysis of income							
	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year			
					£	£			
Donations and legacies:	Donations and gifts	1,481	-	-	1,481	-			
	Gift Aid	216	-	-	216	-			
	Legacies	-	-	-	-	-			
	General grants provided by government/other charities	-	-	-	-	-			
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-			
	Donated goods, facilities and services	-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	1,697	-	-	1,697	-			
Charitable activities:		-	-	-	-	-			
		-	-	-	-	-			
		-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	-	-	-	-	-			
Other trading activities:		-	-	-	-	-			
		-	-	-	-	-			
		-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	-	-	-	-	-			
Income from investments:	Interest income	-	-	-	-	-			
	Dividend income	-	-	-	-	-			
	Rental and leasing income	-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	-	-	-	-	-			
Separate material item of income:		-	-	-	-	-			
		-	-	-	-	-			
		-	-	-	-	-			
		-	-	-	-	-			
	Total	-	-	-	-	-			
Other:	Conversion of endowment funds into income	-	-	-	-	-			
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-			
	Gain on disposal of a programme related investment	-	-	-	-	-			
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	-	-	-	-	-			
TOTAL INCOME		1,697	-	-	1,697	-			
Other information:									
All income in the prior year was unrestricted except for: (please provide description and amounts)									
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.									
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)									

Section C		Notes to the accounts	(cont)
Note 4 Analysis of receipts of government grants			
			This year
	Description		£
Government grant 1			-
Government grant 2			-
Government grant 3			-
Other			-
		Total	-
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>			
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>			

Last year		
£		
-		
-		
-		
-		
-		

Section C		Notes to the accounts	(cont)
Note 5		Donated goods, facilities and services	
			This year
			£
Seconded staff			-
Use of property			-
Other			-
			-
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.			
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.			
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.			

Section C		Notes to the accounts			(cont)			
Note 6	Analysis of expenditure							
	Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year	
					£	£		
Expenditure on raising funds:	Incurred seeking donations		-	-	-	-	-	
	Incurred seeking legacies		-	-	-	-	-	
	Incurred seeking grants							
	Operating membership schemes and social lotteries							
	Staging fundraising events							
	Fudraising agents							
	Operating charity shops							
	Operating a trading company undertaking non-charitable trading activity							
	Advertising, marketing, direct mail and publicity		-	-	-	-	-	
	Start up costs incurred in generating new source of future income		-	-	-	-	-	
	Database development costs		-	-	-	-	-	
	Other trading activities							
	Investment management costs:		-	-	-	-		
		Portfolio management costs		-	-	-	-	-
		Cost of obtaining investment advice		-	-	-	-	-
	Investment administration costs		-	-	-	-	-	
	Intellectual property licencing costs		-	-	-	-	-	
	Rent collection, property repairs and maintenance charges		-	-	-	-	-	
			-	-	-	-	-	
	Total expenditure on raising funds		-	-	-	-	-	
Expenditure on charitable activities			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
	Total expenditure on charitable activities		-	-	-	-	-	
Separate material item of expense			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
	Total		-	-	-	-	-	
Other								
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	

	Total other expenditure	-	-	-	-	-	
TOTAL EXPENDITURE		-	-	-	-	-	
Other information:							
Analysis of expenditure on charitable activities							
Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year		
	£	£	£	£	£		
Activity 1							
Activity 2							
Other							
Total							
Prior year expenditure on charitable activities can be analysed as follows:							
Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)							

Section C		Notes to the accounts		(cont)
Note 7	Extraordinary items			
Please explain the nature of each extraordinary item occurring in the period.				
	Description	This year	Last year	
		£	£	
Extraordinary item 1		-	-	
Extraordinary item 2		-	-	
		-	-	
Extraordinary item 3		-	-	
Extraordinary item 4		-	-	
Total extraordinary items		-	-	

[illegible]

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

11.3 Ex-gratia payments to employees and others (excluding trustees)			
<i>Please complete if an ex-gratia payment is made.</i>			
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			
<i>Please complete if any redundancy or termination payment is made in the period.</i>			
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			

[illegible]

Section C		Notes to the accounts			(cont)
Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.					
12.1 Please complete this note if a defined contribution pension scheme is operated.					
Amount of contributions recognised in the SOFA as an expense					
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.					
12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.					
Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.					
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity					
12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.					
Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan					

Section C		Notes to the accounts		(cont)
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			-	-
Total	-	-	-	-
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	Please provide details of charity's URL.	
		No	Provide details below	
Names of institution		Purpose		Total amount of grants paid £
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total grants to institutions in reporting period				-
Other unanalysed grants				-
TOTAL GRANTS PAID				-

Section C		Notes to the accounts				(cont)
Note 14 Tangible fixed assets						
Please complete this note if the charity has any tangible fixed assets						
14.1 Cost or valuation						
	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total	
	£	£	£	£	£	
At the beginning of the year	-	-	-	-	-	
Additions	-	-	-	-	-	
Revaluations	-	-	-	-	-	
Disposals	-	-	-	-	-	
Transfers *	-	-	-	-	-	
At end of the year	-	-	-	-	-	
14.2 Depreciation and impairments						
**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	-	-	
14.3 Net book value						
Net book value at the beginning of the year	-	-	-	-	-	
Net book value at the end of the year	-	-	-	-	-	
14.4 Impairment						
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.						
14.5 Revaluation						
If an accounting policy of revaluation is adopted, please provide:						
the effective date of the revaluation						
the name of independent valuer, if applicable						
the methods applied and significant assumptions						
the carrying amount that would have been recognised had the assets been carried under the cost model.						
14.6 Other disclosures						
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.						
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.						
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.						

* The "transfers" row is for movements between fixed asset categories.							
** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB							

Section C					Notes to the accounts		(c)
Note 15							
Intangible assets							
<i>Please complete this note if the charity has any intangible assets</i>							
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							
<i>Please disclose the accounting policy for intangible fixed assets including:</i>							
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.							
<i>* The "transfers" row is for movements between fixed asset categories.</i>							
<i>** 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.</i>							

Section C						Notes to the accounts						(cont)								
Note 16																				
Heritage assets																				
Please complete this note if the charity has heritage assets																				
16.1 General disclosures for all charities holding heritage assets																				
(i) Explain the nature and scale of heritage assets held.																				
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.																				
16.2 Cost or valuation																				
	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total															
	£	£	£	£	£															
At beginning of the year	-	-	-	-	-															
Additions	-	-	-	-	-															
Disposals	-	-	-	-	-															
Revaluations	-	-	-	-	-															
Transfers *	-	-	-	-	-															
At end of the year	-	-	-	-	-															
16.3 Depreciation and impairments																				
**Basis						Straight Line ("SL") or Reducing Balance ("RB")														
** Rate																				
At beginning of the year	-	-	-	-	-															
Disposals	-	-	-	-	-															
Depreciation	-	-	-	-	-															
Impairment	-	-	-	-	-															
Transfers*	-	-	-	-	-															
At end of year	-	-	-	-	-															
16.4 Net book value																				
Nat book value at the beginning of the year	-	-	-	-	-															
Net book value at the end of the year	-	-	-	-	-															
16.5 Impairment																				
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.																				
16.6 Revaluation																				
If an accounting policy of revaluation is adopted, please provide:																				
the effective date of the revaluation																				
the name of independent valuer, if applicable																				
qualifications of independent valuer																				
the methods applied and significant assumptions																				

any significant limitations on the valuation								
16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation								
				At valuation Group A	At cost Group B	Total		
				£	£	£		
Carrying amount at the beginning of the period				-	-	-		
Additions				-	-	-		
Disposals				-	-	-		
Depreciation/impairment				-	-	-		
Revaluation				-	-	-		
Carrying amount at the end of period				-	-	-		
16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)								
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.								
(ii) Describe the significance and nature of heritage assets.								
(iii) Disclose information that is helpful in assessing the value of heritage assets.								
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.								
16.9 Five year summary of heritage assets transactions								
	2015	2014	2013	2012	2011			
	£	£	£	£	£			
Purchases								
Group A	- 0	- 0	- 0	- 0	- 0			
Group B	- 0	- 0	- 0	- 0	- 0			
Group C	- 0							
Other	- 0							
Donations								
Group A	- 0	- 0	- 0	- 0	- 0			
Group B	- 0	- 0	- 0	- 0	- 0			
Group C	- 0	- 0	- 0	- 0	- 0			
Other	- 0	- 0	- 0	- 0	- 0			
Total additions	- 0	- 0	- 0	- 0	- 0			
Charge for impairment								
Group A	- 0	- 0	- 0	- 0	- 0			
Group B	- 0	- 0	- 0	- 0	- 0			
Group C	- 0	- 0	- 0	- 0	- 0			
Other	- 0	- 0	- 0	- 0	- 0			
Total charge for impairment	- 0	- 0	- 0	- 0	- 0			
Disposals								
Group A - carrying amount	- 0	- 0	- 0	- 0	- 0			
Group B - carrying amount	- 0	- 0	- 0	- 0	- 0			
Group C	- 0	- 0	- 0	- 0	- 0			
Other	- 0	- 0	- 0	- 0	- 0			
Total disposals	- 0	- 0	- 0	- 0	- 0			

Section C		Notes to the accounts				(cont)				
Note 17 Investment assets										
Please complete this note if the charity has any investment assets.										
17.1 Fixed assets investments (please provide for each class of investment)										
	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total				
Carrying (fair) value at beginning of period	-	-	-	-	-	-				
Add: additions to investments during period*	-	-	-	-	-	-				
Less: disposals at carrying value	-	-	-	-	-	-				
Less: impairments	-	-	-	-	-	-				
Add: Reversal of impairments	-	-	-	-	-	-				
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-				
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-				
Carrying (fair) value at end of year	-	-	-	-	-	-				
*Please specify additions resulting from acquisitions through business combinations, if any.										
Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.										
17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.										
Analysis of investments			Fair value at year end		Cost less impairment					
			£		£					
Cash or cash equivalents			-		-					
Listed investments			-		-					
Investment properties			-		-					
Social investments			-		-					
Other investments			-		-					
Total			-		-					
Grand total (Fair value at year end+Cost less impairment)										
17.3 If your charity holds investment properties, please complete the following note:										
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity										
(ii) Name or independent valuer, if applicable, and relevant qualifications										
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds										
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements										
17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.										
Analysis of current asset investments			This year		Last year					
			£		£					

			-	-					
Cash or cash equivalents			-	-					
Listed investments			-	-					
Investment properties			-	-					
Social investments			-	-					
Other investments			-	-					
Total									
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 (<i>Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information</i>).	<i>Description</i>					This year £	Last year £		
	<i>Total</i>								
Amount of concessionary loans received (<i>Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information</i>).									
	<i>Description</i>					This year £	Last year £		
	<i>Total</i>								
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	
		For distribution	For resale	For distribution	For resale
		£	£	£	£
Charitable activities:					
Opening		-	-	-	-
Added in period		-	-	-	-
Expensed in period		-	-	-	-
Impaired		-	-	-	-
Closing		-	-	-	-
Other trading activities:					
Opening		-	-	-	-
Added in period		-	-	-	-
Expensed in period		-	-	-	-
Impaired		-	-	-	-
Closing		-	-	-	-
Other:					
Opening		-	-	-	-
Added in period		-	-	-	-
Expensed in period		-	-	-	-
Impaired		-	-	-	-
Closing		-	-	-	-
Total this year		-	-	-	-
Total previous year		-	-	-	-
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities					

[illegible]

Section C		Notes to the accounts		(cont)	
Note 19		Debtors and prepayments			
Please complete this note if the charity has any debtors or prepayments.					
19.1 Analysis of debtors				This year	Last year
				£	£
				-	-
Trade debtors				-	-
Prepayments and accrued income				-	-
Other debtors				-	-
Total					
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)					
				This year	Last year
				£	£
Trade debtors				-	-
Prepayments and accrued income				-	-
Other debtors				-	-
				-	-
Total				-	-

Section C		Notes to the accounts		(cont)	
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		-	-	-	-
Taxation and social security		-	-	-	-
Other creditors		-	-	-	-
Total		-	-	-	-
20.2 Deferred income					
Please complete this note if the charity has deferred income.					
Please explain the reasons why income is deferred.					
Movement in deferred income account				This year	Last year
				£	£
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				-	-

Section C		Notes to the accounts		(cont)	
Note 21 Provisions for liabilities and charges					
<i>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.</i>					
21.1 Please provide:					
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;					
- an indication of the uncertainties about the amount or timing of those outflows; and					
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.					
21.2 Movements in recognised provisions and funding commitment during the period					
				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				-	-
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).					
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.					

[illegible]

Section C		Notes to the accounts				(cont)	
Note 22		Other disclosures for debtors, creditors and other basic financial instruments					
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.							
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.							

Section C		Notes to the accounts		(cont)	
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					

[illegible]

Section C		Notes to the accounts		(cont)	
Note 24		Cash at bank and in hand			
				This year	Last year
				£	£
Short term cash investments (less than 3 months maturity date)				-	-
Short term deposits				-	-
Cash at bank and on hand				-	-
Other				-	-
Total				-	-

Section C		Notes to the accounts		(cont)
Note 25		Fair value of assets and liabilities		
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.				
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.				

Note 26

Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred during the reporting period but before the accounts are authorised which relate to conditions that existed at the end of the reporting period.

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

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Section C	Notes to the accounts	(cont)
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Note 27	Charity funds
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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 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
			£	£	£	£	£
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-
Total Funds			-	-	-	-	-

<i>w should</i>
<i>nds</i>
Fund balances carried forward
£
-
-
-
-
-
-
-
-
-
-
-
-
-

Section C		Notes to the accounts		(cont)				
Note 27		Charity funds (cont)						
27.2 Details of material funds held and movements during the PREVIOUS reporting period								
Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.								
* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds								
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

Section C		Notes to the accounts				(cont)
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

[illegible]

Section C		Notes to the accounts			(cont)	
Note 28 Transactions with trustees and related parties						
If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter “True” in the box or “False” if there are transactions to report.						
28.1 Trustee remuneration and benefits						
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)						
In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.						
Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ ex gratia	Other	TOTAL
		£	£		£	£
Please give details of why remuneration or other employment benefits were paid.						
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.						
28.2 Trustees' expenses						
If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter “True” in the box below. If there are transactions to report, please enter “False”.						
No trustee expenses have been incurred (True or False)						
Type of expenses reimbursed		This year		Last year		
		£		£		
Travel						
Subsistence						
Accommodation						
Other (please specify):						
TOTAL						
Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity						
28.3 Transaction(s) with related parties						
Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.						
There have been no related party transactions in the reporting period (True or False)						
Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.							
For any related party, please provide details of any guarantees given or received.							

Section C		Notes to the accounts		(cont)	
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.					