



Faith in Kids
(A charitable incorporated organisation)

Report and Financial Statements
For the Year Ended 31st July 2021

Charity number 1176335

Faith in Kids Trustees report for the year ended 31st July 2021

The trustees present the trustees report and audited financial statements for the year ended 31st July 2021.

Reference and Administrative information

Charity Name: Faith in Kids

Charity Registration number: 1176335

Registered Office: 2 Buckleigh Avenue, London, SW20 9JZ

Trustees

Mrs Yolanda Ibbett	Chair
Mr Edward Gilchrist	Treasurer
Mrs Claire Thomas	
Mrs Cathy Dalton	
Mr Charlie Cannell	
Mr Chris Gunter	

Secretary

TBC

Senior Management Team

Mr Ed Drew	Ministry Director (CEO)
Mr Chris Brown	Operations Director

Auditors Matthew Gill

Bankers Metro Bank, Wimbledon Bridge House,
Wimbledon, SW19 7NW

Solicitors None

Directors Report - For year ending 31st July 2021

This year of pandemic removed almost all opportunities to train, speak and inspire in-person. Instead, we had to film, write, upload and meet online. As a result of this shift, we have been able to engage and serve more people. Our reach has increased, and so the encouragements that we receive have shifted from those we have *met* to those we who have *watched* and *listened*.

"I can't tell you how thankful we are for all that you have done to serve our family and all the others who have plugged in to the content you've provided over the past few months. Since March/April, Faith In Kids has been a constant source of encouragement and teaching to us. I'm not sure who has benefited most from your videos and podcasts in our home, parents or children."

Our goal remains to see children raised to know Christ as their Lord, believing that this represents the life 'to the full' that Jesus came to give (John 10:10). To achieve this we want to always partner with parents and their local churches. To pursue that goal this year, we have been innovative and creative, responding quickly to the shifting situation.

We hosted a Christmas *Brainstorm* to gather together a diverse group to imagine how churches and families could reach out to their communities when their buildings were closed. This led to a suite of resources for churches including *Carol services in a car park*. Our *Christmas Bake Along* had the greatest impact as we developed a script for a host to bake ginger bread people live online with families following along at home. It turns out that a ginger bread man is a great illustration for Immanuel, "God with us". We encouraged churches to drop off the ingredients with families in their community and an invitation to join the online event. We were able to film a high quality version with Martha Collison for those who felt unable to do their own.

We were able to film family all age gatherings in partnership with two Bible conferences; Word Alive and Bible by the Beach. By working with *Awesome Cutlery* and Michael J Tinker we offered productions with exceptional music that could bring joy and celebration into homes.

As with many industries and ministries, some of the methods we have used to cope with the situation, now appear to be improvements on our prior ways of working. For instance, our online church parenting evenings allow both parents and single parents to attend (without the need for childcare), and undoubtedly lower the bar for the unconvinced. Our *Big Day Out* seeks to gather together those who lead children's ministry in the local church for fellowship and encouragement; we offered a shortened version online, twice a term. We have increased the number who attend and their geographical spread has been astounding. It was moving to be thanked by the church leader who ministers half an hour south of John 'o' Groats.

While my training trip to South Africa was cancelled, the team was able to lead training for a more diverse group from across Southern Africa than could ever gathered in any city. Online training is here to stay! Our writer, Paula, is based in Durban and continues to support the growing number of churches we make contact with.

We continue to thank God that many of our resources had taken root before the pandemic so that their reach could organically grow during this time of need. Our podcasts have been played more than 80,000 times in the last year. It is a particular joy when our stream for whole families inspires listeners to develop new resources for their own context.

"We were also inspired by the Faith in Kids podcast with hunting for and using items from around the house to teaching short passages with. Someone at church asked me and my Mum to do something online for families during lockdown. So we took the Ephesians series podcast and adapted it for Zoom! We now have around half an hour of scavenger hunts, challenges, facts, worship, Bible teaching, discussion, and fun with families once every two weeks."

Our series called "Parenting through the stages" on our Faith in Parents podcast stream has been a highlight for many. The story of parenting is often lurching from one stage of life to the next without much clarity on what is driving the changes and how to cope. We recorded 7 episodes to cover the whole parenting experience from pregnancy to the child reaching adulthood, with experts and experienced parents speaking into every stage.

"I wanted to get in touch to say how brilliant the last two parenting through the stages podcasts have been.... I don't know if it's because I am feeling totally overwhelmed and shocked by the rapid changes that are occurring in the character / behaviour of my 13 year old boy but I found the honesty and wisdom in the 11-14 and 15-18 podcasts so so helpful. I even cried listening to the 11-14 year old one. I am going to listen to them all again but please pass on my thanks to your panel."

Our second book of family Bible times was published, and so far has been bought by 5,000 families. It has been particularly encouraging to hear of churches who have caught the vision for the whole church learning together so that children see their integral part in the church family. Our accompanying Sunday School resources inspired some to also preach through those nine meals with Jesus in Luke's Gospel.

There is only space to mention the releases of our first set of resources for *Dangerous Club*, a monthly outreach event for 8-11 year olds, as well as our second set of resources for holiday clubs; *Secret Agents*, seeing the glorious story of Christ's life from Luke's Gospel

It was a great way to finish the year by having an in-person event. Dangerous Camping is always popular bringing together Dads and their 7-11 year old

children for a camping weekend that is saturated with the Good News of Jesus Christ. We were not ready for the flood of bookings! We smashed through our notional limit of 100 people, and squeezed in 180. This pandemic has reminded families of the joy of celebrating Christ with others in his glorious creation!

In preparation for a Vision day we asked our followers on social media what they would like to see us do. Their answers highlight all that we have achieved as well as so much more that we must do if we want to see parents and churches thoroughly equipped to raise their children to know Christ.

- More help with tackling tricky issues that are bombarding our children in the world
- Provide easily adaptable resources for church kids groups whose volunteers are keen but over stretched and weary
- Resources for new Christians who are parents – it's pretty overwhelming when it's new for you too
- More books of family Bible times – we love what you have done so far
- More Sunday school resources – *Meals with Jesus* was great
- Keep producing great kids podcasts and Easter and Christmas material
- Keep producing quality biblical materials that we can put in the hands of parents to help them grow in confidence in discipling kids at home.
- Help us equip our children for tough conversations with friends and teachers
- Help us encourage the children of gospel leaders who are often lonely
- Kids and parents' podcasts are both fantastic – keep them coming
- I have loved the *Parenting through the stages* podcasts
- More kids podcasts – they have brought my sons faith alive and are the most Jesus centred kids devotional resource I have come across

Please pray that we would serve parents and churches as we should.

Our Aims and objectives

Purposes and Aims

Our charitable objectives as set out in the objects contained in our constitution are to:

- To advance the Christian faith for the benefit of the public in accordance with the statements of belief appearing in the schedule in the UK or the world as the trustees may from time to time think fit and to fulfil such other charitable purposes which are exclusively charitable according to the law of England and Wales.

Ensuring our work delivers our aims

We regularly review our plans and activities to ensure they are achieving our aims. Our trustees regularly review strategic activity to ensure alignment and success in achieving our aims and objectives. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

The focus of our work

Our work is largely focussed on 3 key audiences in order to see more children engaging with the Christian Faith. They are:

- Parents
- Church Leaders
- Children's ministry workers/leaders

In order to equip parents, children's ministry leaders and church leaders, we focus on producing:

- Written resources
- Devotional Books
- Videos
- Podcasts
- Training

Major Resources published:

- God with us
- Meals with Jesus
- Weekend of Wonder
- Easter escape room
- Dangerous club
- With God Together

Books published

- Meals with Jesus

Key videos produced

- Christmas bakealong
- Easter bakealong

Training provided

- Big Day Out training online (Zoom) x 6 sessions

How our activities deliver public benefit

All of our activities are designed to advance the Christian Faith for the benefit of the public. Our activities are designed to support churches, church leaders, parents, families and children's workers in advancing the Christian Faith for their children. With the exception of our books, which are published and sold through 'The Good Book Company', all our resources, videos and podcasts are free to the public. We charge a nominal fee for training events, to cover some of the costs.

Who benefited from our services?

Our services are aimed directly at three key audiences; parents, church leaders and children's ministry leaders. Our services are indirectly aimed at children, via these three key audiences.

Financial Review

Principal funding sources

Our principal funding sources are:

- General individual donors - monthly & one off
- Major donors - monthly and one off
- Trust funds
- Income from partner churches
- Income from book sales
- Income from training/events
- Gift aid on eligible donations

Our aims are to keep our funding sources as broad as possible to ensure a greater degree of financial sustainability. We have a particular focus on developing regular monthly donations through individuals and churches to provide greater stability to grow the charity.

Investment policy

The trustees have chosen to take a low risk approach to the investment of charity funds. Our funds are split between a low interest, instant access account with Kingdom Bank and bank account with Metro Bank for day to day operating activities. The trustees review this decision annually when the annual budget is reviewed and approved, and with knowledge of the required reserve levels that could be invested.

Reserves policy

The trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. We aim to ensure a balance between stewardship of income to be used for charitable purposes and ensuring we have sufficient reserves for seasons of uncertainty. The current reserves policy recognises the uncertainty of

the current economic climate and the potential volatility of income over the coming years. We aim to keep 6 months worth of operating costs as cash in the bank to support us through potential uncertain times. Any cash in excess of 6 months operating costs at the end of each financial year will be invested in achieving our charitable purposes. We may from time to time dip below 6 months operating costs due to fluctuations in cash flow throughout the financial year.

Plans for future periods

The charity plans to continue the strategic activities outlined above for the foreseeable future, subject to the necessary financial sustainability required. We plan to partner with more churches and to equip, train and support many more parents, churches and children's ministry workers. We plan to write more books and produce more in depth video training materials as well as investment in technology to deliver our digital services remotely and efficiently. We are mindful of the current economic volatility and the risk that all charities currently face with the potential of reduced donations and funding sources and therefore we continue to explore ways to grow our funding sources and to develop our sustainable regular income.

Structure, Governance and Management

Governing document

The organisation is a Charitable Incorporated Organisation (CIO) and was incorporated on the 24th July 2017 and registered as a charity on the 18th December 2017. Our governing document (constitution) can be found here [FiK constitution](#)

Recruitment and appointment of trustees

All trustees are appointed by vote of the trustees to serve for a three year term, after which they must be re-elected at a general meeting. All trustees give their time voluntarily and receive no benefits from the charity.

The trustee board is committed to diversity and ensuring that the board of trustees is representative of the communities we aim to serve.

Currently, the recruitment of trustees is largely through existing contacts and networks, however we understand and value the need to broaden our recruitment pool beyond our existing borders. We will use a variety of advertising and marketing media to encourage new applicants to put themselves forward.

Shortlisted candidates for the trustee board will meet with the Ministry Director, Operations Director and Chair of the Trustee Board. Final shortlisted candidates will join a trustee meeting before a final decision is taken whether to recommend them.

The trustee board will vote on recommended candidates. Quorum is required for the vote to proceed and a majority is required for the candidate to be approved.

Trustee induction and training

Trustee induction and training is currently informal. All trustees are required to read applicable policies and procedures. All new trustees will be encouraged to spend time with the founder and ministry director to better understand the heart, vision and mission of the charity. New trustees will be required to read the constitution, previous meeting minutes (last 4 meetings), the annual plan, current annual budget and the 5 year strategy document. In addition, new trustees are encouraged to read the charity commission guidance 'The essential trustee' if they are not already familiar with it.

Risk Management

The trustee board has delegated responsibility for risk management to the risk and compliance subcommittee that reports bi-annually to the board of trustees. A risk register has been established and is regularly updated to reflect known and potential risks to the organisation. As part of the risk register, mitigating factors are considered and introduced where possible to minimise the risk to a reasonable level.

Organisational structure

The board of trustees currently consists of 6 trustees, which is above our minimum requirement of 3. The trustee board has created a remuneration committee and risk & compliance committee to undertake this more detailed work outside of regular trustee meetings. The board of trustees meets 4 times per year.

The board of trustees delegates the day to day responsibility for the provision of services, strategy and operational running of the charity to the Ministry Director and the Operations Director.

Related Parties

There are no related party relationships or transactions to report.

Trustees' Responsibilities in relation to Financial Statements

The Trustees are responsible for preparing the report of the trustees and the Financial Statements in accordance with applicable law and UK generally accepted accounting practice.

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of


affairs of the charity and of the incoming resources and applications of resources, including the income and expenditure of the Charity for the financial year. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the appropriate charities SORP;
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation; and

The trustees are responsible for maintaining the proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditors

With income under £250k, we are not legally obligated to have a formal audit of our accounts, instead we have opted to have our accounts independently examined by Matthew Gill.



CHARITY COMMISSION

FOR ENGLAND AND WALES

Faith in Kids

Charity No (if

1176335

Annual accounts for the period

Period start date

01-Aug-20

To

Period end date

31-Jul-21

Section A

Statement of financial activities

Recommended categories by		Unrestricted	Restricted	Endowment	Total funds	Prior year
		£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	175,242	-	-	175,242	202,108
Charitable activities	S02	9,974	-	-	9,974	16,144
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	185,216	-	-	185,216	218,253
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	162,709	-	-	162,709	87,071
Separate material item of expense	S10	-	-	-	-	-
Other	S11	23,498	-	-	23,498	24,547
Total	S12	186,207	-	-	186,207	111,618
Net income/(expenditure) before investment gains/(losses)	S13	- 991	-	-	- 991	106,634
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 991	-	-	- 991	106,634
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	- 991	-	-	- 991	106,634
Reconciliation of funds:						
Total funds brought forward	S21	225,849	-	-	225,849	119,215
Total funds carried forward	S22	224,859	-	-	224,859	225,849

Section B Balance sheet

	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	2,317	-	-	2,317	1,528
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	2,317	-	-	2,317	1,528
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	11,274	-	-	11,274	15,673
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	212,468	-	-	212,468	209,774
Total current assets	B10	223,742	-	-	223,742	225,447
Creditors: amounts falling due within one year (Note 20)	B11	1,200	-	-	1,200	1,126
Net current assets/(liabilities)	B12	222,542	-	-	222,542	224,321
Total assets less current liabilities	B13	224,859	-	-	224,859	225,849

Creditors: amounts falling due after on year (Note 20)

B14

-	-	-	-	-

Provisions for liabilities

B15

-	-	-	-	-
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**Total net assets or liabilities
Funds of the Charity**

B16

224,859	-	-	224,859	225,849
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Endowment funds (Note 27)

B17

-			-	-
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Restricted income funds (Note 27)

B18

	-		-	-
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Unrestricted funds

B19

224,859		-	224,859	225,849
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Revaluation reserve

B20


			-	
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Total funds

B21

224,859	-	-	224,859	225,849
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Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
		
	Yolanda Ibbett	26/04/2022

Faith in Kids	Charity No	1176335	
Annual accounts for the period			
Period start date	Aug 1, 20	To	Period end date Jul 31, 21


Section A Statement of financial activities

activity	£	funds £ F01	funds £ F02	funds £ F03	Total funds £ F04	funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	175,242	-	-	175,242	202,108
Charitable activities	S02	9,974	-	-	9,974	16,144
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	185,216	-	-	185,216	218,253
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	162,709	-	-	162,709	87,071
Separate material item of expense	S10	-	-	-	-	-
Other	S11	23,498	-	-	23,498	24,547
Total	S12	186,207	-	-	186,207	111,618
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	- 991	-	-	- 991	106,634
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	- 991	-	-	- 991	106,634
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 991	-	-	- 991	106,634
Reconciliation of funds:						
Total funds brought forward	S21	225,849	-	-	225,849	119,215
Total funds carried forward	S22	224,859	-	-	224,859	225,849

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03
Fixed assets					
Intangible assets (Note 15)	B01		-	-	-
Tangible assets (Note 14)	B02		2,317	-	-
Heritage assets (Note 16)	B03		-	-	-
Investments (Note 17)	B04		-	-	-
Total fixed assets	B05		2,317	-	-
Current assets					
Stocks (Note 18)	B06		-	-	-
Debtors (Note 19)	B07		11,274	-	-
Investments (Note 17.4)	B08		-	-	-
Cash at bank and in hand (Note 24)	B09		212,468	-	-
Total current assets	B10		223,742	-	-
Creditors: amounts falling due within one year (Note 20)	B11		1,200	-	-
Net current assets/(liabilities)	B12		222,542	-	-
Total assets less current liabilities	B13		224,859	-	-
Creditors: amounts falling due after one year (Note 20)	B14		-	-	-
Provisions for liabilities	B15		-	-	-
Total net assets or liabilities	B16		224,859	-	-
Funds of the Charity					
Endowment funds (Note 27)	B17		-	-	-
Restricted income funds (Note 27)	B18		-	-	-
Unrestricted funds	B19		224,859	-	-
Revaluation reserve	B20		-	-	-
Total funds	B21		224,859	-	-

Signed by one or two trustees on behalf of all

Signature	Print Name
	Yolande



Total this year £ F04	Total last year £ F05
-	-
2,317	1,528
-	-
-	-
2,317	1,528

-	-
11,274	15,673
-	-
212,468	209,774
223,742	225,447

1,200	1,126
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222,542	224,321
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224,859	225,849
---------	---------

-	-
-	-

224,859	225,849
---------	---------

-	-
-	-
224,859	225,849
-	-
224,859	225,849

Name	approval
a Ibbett	26/04/2022

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*

X

 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*

X

 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;	Not applicable
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not applicable
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.	Not applicable

1.3 Change of accounting policy

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

Yes*	<table border="1"><tr><td>X</td></tr></table>	X	* -Tick as appropriate
X			
No*	<table border="1"><tr><td>U</td></tr></table>	U	
U			

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).

No changes to accounting estimates were occurred in the reporting period (2019-2020 and 2020-21):		
Yes*	<table border="1"><tr><td>X</td></tr></table>	X
X		
No*	<table border="1"><tr><td>U</td></tr></table>	U
U		

* -Tick as appropriate

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*	<table border="1"><tr><td>X</td></tr></table>	X	* -Tick as appropriate
X			
No*	<table border="1"><tr><td> </td></tr></table>		

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

Note 2

Accounting policies

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

2.1 RECONCILIATION WITH PREVIOUS GE PRACTICE

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

--

Reconciliation of funds per previous GAAP to funds deter

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

Fund balance as restated

--

Reconciliation of net income/(net expenditure) per previo 102

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

Previous period net income/(expenditure) as restated

--

Notes to the accounts

Section 35 of FRS102, requires 3 reconciliations to be

GENERALLY ACCEPTED ACCOUNTING

--

defined under FRS 102

from GAAP to net income/(net expenditure) under FRS

(cont)

Accounting policies

This standard list of accounting policies has been applied by different or additional policy has been adopted then this is c

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

	Gifts in kind for use by the charity when receivable.
Donated services and facilities	<p>Donated services and facilities gift to the charity provided the charity has received an equivalent amount from the SOFA.</p> <p>Donated services and facilities with an equivalent amount received from the SOFA.</p>
Support costs	The charity has incurred expenditure on support costs.
Volunteer help	The value of any voluntary help received is included in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the account and is measured reliably.
Income from membership subscriptions	<p>Membership subscriptions received from Legacies.</p> <p>Membership subscriptions which provide benefits are recognised as income from charitable activities.</p>
Settlement of insurance claims	Insurance claims are only included if the criteria are met (5.10 to 5.12) in the SoFA.
Investment gains and losses	This includes any realised or unrealised gain or loss resulting from investments in the year.
2.3 EXPENDITURE AND LIABILITIES	
Liability recognition	Liabilities are recognised where there is a constructive obligation committed by the charity and the obligation can be measured reliably.
Governance and support costs	<p>Support costs have been allocated to governance. Governance costs comprise all costs incurred in compliance with regulation and the charity's constitution.</p> <p>Support costs include central functions and are allocated on a basis consistent with the categories on a basis consistent with floor areas, or per capita, staff numbers.</p>
Grants with performance conditions	Where the charity gives a grant subject to conditions of service or output to be provided by the recipient of the grant has provided evidence of compliance with the conditions.
Grants payable without performance conditions	Where there are no conditions attached to the grant, the charity realistically avoid the commitment to provide the grant is recognised.
Redundancy cost	The charity made no redundancy payments in the year.
Deferred income	No material item of deferred income was recognised in the year.

Deferred income	NO material item of deferred income
Creditors	The charity has creditors which discounts
Provisions for liabilities	A liability is measured on recognition measured at the best estimate reporting date
Basic financial instruments	The charity accounts for basic paragraph 10.7 FRS102 SORP. 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they c They are valued at cost.
Intangible fixed assets	The depreciation rates and me The charity has intangible fixe physical substance but are ide or legal rights. The amortisati
Heritage assets	They are valued at cost. The charity has heritage asset scientific, technological, geopl maintained principally for thei rates and methods used as dis
Investments	They are valued at cost. Fixed asset investments in que valued at initially at cost and end. The same treatment is a measured reliably in which cas Investments held for resale or maturity date of less than 1 ye
Stocks and work in progress	Stocks held for sale as part of realisable value. Goods or services provided as based on the service potential Work in progress is valued at c
Debtors	Debtors (including trade debt settlement amount after any t they are measured at the cash
Current asset investments	The charity has has investmer equivalents with a maturity da equivalents with a maturity da to meet short term cash comn

They are valued at fair value €

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

--

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

ement of Financial Activities (SoFA) when:
 tled to the resources;
 that the trustees will receive the resources; and
 be measured with sufficient reliability.

Yes	No	N/a
X	ü	ü

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

Yes	No	N/a
X	ü	ü

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

Yes	No	N/a
X	ü	ü

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

Yes	No	N/a
ü	ü	X

OFA when receipt is probable, that is, when there has been
 s have established that there are sufficient assets in the
 icked to the legacy are either within the control of the

Yes	No	N/a
ü	ü	X

rnment grants in the reporting period

Yes	No	N/a
ü	X	ü

in income when there is a valid declaration from the donor.
 d on a donation is considered to be part of that gift and is
 ame fund as the initial donation unless the donor or the
 ified otherwise.

Yes	No	N/a
X	ü	ü

FA once the charity has provided the related goods or
 ice related conditions.

Yes	No	N/a
ü	ü	X

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

Yes	No	N/a
ü	ü	X

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

Yes	No	N/a
ü	ü	X

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

Yes	No	N/a
ü	ü	X

se by the charity are recognised as tangible fixed assets
 coming resources when receivable.

Yes	No	N/a
ü	ü	X

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

are included in the SoFA when received at the value of the gift if the value of the gift can be measured reliably.

that are consumed immediately are recognised as income and are recognised as an expense under the appropriate heading in the SoFA.

Expenditure on support costs.

Income received is not included in the accounts but is described in the notes.

Assets when receipt is probable and the amount receivable can be measured reliably.

Assets received in the nature of a gift are recognised in Donations and are included in the SoFA.

Assets which give a member the right to buy services or other goods or income earned from the provision of goods and services as a result of the charity's activities.

Assets included in the SoFA when the general income recognition criteria are met (FRS102 SORP) and are included as an item of other income in the SoFA.

Assets with unrealised gains or losses on the sale of investments and assets are revalued to market value at the end of the reporting period.

Assets where it is more likely than not that there is a legal or enforceable obligation on the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Assets that are not allocated between governance costs and other support costs. Governance costs involving public accountability of the charity and its activities are included in the SoFA as good practice.

Assets that are not allocated to functions and have been allocated to activity costs. Assets are not allocated with the use of resources, eg allocating property costs by their use and other costs by the time spent and other costs by their usage.

Assets that are not allocated to functions with conditions for its payment being a specific level of output. Assets are not allocated, such grants are only recognised in the SoFA once the charity has provided the specified service or output.

Assets that are not allocated to functions attaching to the grant that enables the donor charity to meet its obligations. Assets are not allocated, a liability for the full funding obligation must be recognised in the SoFA.

Assets that are not allocated to functions payments during the reporting period.

Assets that are not allocated to functions income has been included in the accounts.

ü	ü	X
Yes	No	N/a
ü	ü	X
Yes	No	N/a
ü	ü	X
Yes	No	N/a
ü	X	ü
Yes	No	N/a
ü	ü	X
Yes	No	N/a
ü	ü	X
Yes	No	N/a
ü	ü	X
Yes	No	N/a
ü	ü	X
Yes	No	N/a
ü	ü	X
Yes	No	N/a
ü	ü	X
Yes	No	N/a
X	ü	ü
Yes	No	N/a
ü	ü	X
Yes	No	N/a
ü	ü	X
Yes	No	N/a
ü	ü	X
Yes	No	N/a
X	ü	ü
Yes	No	N/a

income has been included in the accounts.

X	ü	ü
Yes	No	N/a

h are measured at settlement amounts less any trade

X	ü	ü
Yes	No	N/a

gnition at its historical cost and then subsequently
e of the amount required to settle the obligation at the

ü	ü	X
Yes	No	N/a

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

ü	ü	X
Yes	No	N/a

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

100

X	ü	ü
Yes	No	N/a

ethods used are disclosed in note 9.2.

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

ü	ü	X
Yes	No	N/a

ü	ü	X
Yes	No	N/a

s, that is, non-monetary assets with historic, artistic,
hysical or environmental qualities that are held and
r contribution to knowledge and culture. The depreciation
isclosed in note 9.6.1.4.

ü	ü	X
Yes	No	N/a

ü	ü	X
Yes	No	N/a

oted shares, traded bonds and similar investments are
subsequently at fair value (their market value) at the year
plied to unlisted investments unless fair value cannot be
se it is measured at cost less impairment.

ü	ü	X
Yes	No	N/a

pending their sale and cash and cash equivalents with a
ear are treated as current asset investments

ü	ü	X
Yes	No	N/a

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

ü	ü	X
Yes	No	N/a

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

ü	ü	X
Yes	No	N/a

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

ü	ü	ü
Yes	No	N/a

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

X	ü	ü
Yes	No	N/a

its which it holds for resale or pending their sale and cash and cash
ate less than one year. These include cash on deposit and cash
ate of less than one year held for investment purposes rather than
nitments as they fall due.

ü	ü	X
Yes	No	N/a

except where they qualify as basic financial instruments.

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

Section C
Notes to the accounts
Note 3
Analysis of income

		funds	funds	funds
	Analysis			
Donations and legacies:	Donations and gifts	156,260	-	-
	Gift Aid	18,983	-	-
	Legacies	-	-	-
	General grants provided by government/other	-	-	-
	Membership subscriptions and sponsorships	-	-	-
	Donated goods, facilities and services	-	-	-
	Other	-	-	-
	Total	175,242	-	-
Charitable activities:	Training	2,505	-	-
	Consultancy Fees	7,469	-	-
	Speaking Commitment FEES	-	-	-
	Other	-	-	-
	Total	9,974	-	-
Other trading activities:	Sales of Resources	-	-	-
	Commissioned work	-	-	-
		-	-	-
	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	-	-	-
	Gain on disposal of a programme related	-	-	-
	Royalties from the exploitation of intellectual	-	-	-
	Other	-	-	-
	Total	-	-	-
TOTAL INCOME		185,216	-	-

Other information:

**All income in the prior year was unrestricted except for:
(please provide description and amounts)**

--

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

--

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

--

(cont)

Total funds £	Prior year £
156,260	169,721
18,983	20,695
-	-
-	-
-	-
-	-
-	-
175,242	190,416

2,505	8,074
7,469	7,871
-	200
-	-
9,974	16,144

-	-
-	11,692
-	-
-	-
-	11,692

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

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

185,216	218,253
---------	---------

--

Note 4

Analysis of receipts of government grants

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	
	Total

income.

--

the charity has directly benefited.

--

(cont)

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

Note 5

Donated goods, facilities and services

Seconded staff

Use of property

Other

accounting policy for the recognition
and valuation of donated goods

contingencies attaching to resources

other donated goods and services
not recognised in the accounts as

(cont)

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

Note 6

Analysis of expenditure

		Unrestricted funds	Restricted income funds	Endowment funds
	Analysis			
Expenditure on raising funds:	Incurred seeking donations	-	-	-
	Incurred seeking legacies	-	-	-
	Incurred seeking grants			
	Operating membership schemes and social lotteries			
	Staging fundraising events			
	Fundraising agents			
	Operating charity shops			
	Operating a trading company undertaking non-charitable trading activity			
	Advertising, marketing, direct mail and publicity	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-
	Database development costs	-	-	-
	Other trading activities			
	Investment management costs:	-	-	-
	Portfolio management costs	-	-	-
	Cost of obtaining investment advice	-	-	-
	Investment administration costs	-	-	-
	Intellectual property licencing costs	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-
		-	-	-
	Total expenditure on raising funds	-	-	-
Expenditure on charitable activities	Website design and content	248	-	-
	Staffing and consultancy costs	97,058	-	-
	Podcast	9,760	-	-
	Other Content Development	48,408		
	Travel, support and other costs	7,235	-	-
	Total expenditure on charitable activities	162,709	-	-

Separate material item of expense		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total		-	-	-

Other	Office costs	4,492	-	-
	Operational staffing	17,860	-	-
	Bank Charges	114	-	-
	Fixed Asset Depreciation	1,031	-	-
			-	-
	Total other expenditure	23,498	-	-

TOTAL EXPENDITURE		186,207	-	-
--------------------------	--	---------	---	---

Other information:
Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	running of	Support Costs
	£	£	£
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)

(cont)

Total funds **Prior year**
£ **£**

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

162,708.97

248	104
97,058	55,986
9,760	14,066
48,408	10,383
7,235	6,531
162,709	87,071

-	-
-	-
-	-
-	-
-	-

4,492	5,974
17,860	17,854
114	13
1,031	707
-	-
23,498	24,547

186,207	111,618
---------	---------

total this year	total prior year
£	£

--

--

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

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

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

[REDACTED] (

I.

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

Section C **Notes to the accounts**

Note 8 **Funds received as agent**

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

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

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

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

Section C**Notes to the accounts****Note 9 Support Costs**

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

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £
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.

--

[REDACTED]

Grand total £	allocation
	method)
-	
-	
-	
-	
-	
-	

--

Section C Notes to the accounts

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

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

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

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



This year £	Last year £
0	
0	
0	
0	

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

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £
Salaries and wages	63,461
Social security costs	1,367
Pension costs (defined contribution scheme)	1,904
Other employee benefits	
Total staff costs	66,731

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

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

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

Band	Number of employees
£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

£36,215

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number
Fundraising	-
Charitable Activities	1
Governance	-
Other	1
Total	2

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

Please explain the nature of the payment

--

Please state the legal authority or reason for making the payment

--

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

--

11.4 Redundancy payments

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

Total amount of payment

--

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

--

The extent of redundancy funding at the balance sheet date

--

Please state the accounting policy for any redundancy or termination payments

--

(cont)

Last year £
63,985
2,071
1,904
-
67,960

--

**uding employer
no such**

1

--

Last year Number
-
1
-
1
2

--

--

--

--

--

Section C**Notes to the accounts**

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

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

Amount of contributions recognised in the SOFA as an expense

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

Allocation according to staff activities; all un

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

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

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

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

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

(cont)

: scheme

d.

£1,904

restricted

t pension plan but

r defined benefit

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

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

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

Analysis	institutions	individuals
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 to any particular institutions or individuals.

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.

Names of institution	Purpose of grant

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

(cont)

which in aggregate form a material

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

t costs.

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

[illegible]

Section C**Notes to the accounts****Note 14** **Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the	-	-	-	2,285	2,285
Additions	-	-	-	1,820	1,820
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	4,105	4,105

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL	SL
** Rate				36 mths	

At beginning of the	-	-	-	757	757
Disposals	-	-	-	-	-
Depreciation	-	-	-	1,031	1,031
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	1,788	1,788

14.3 Net book value

Net book value at the beginning of the year	-	-	-	1,528	1,528
Net book value at the end of the year	-	-	-	2,317	2,317

14.4 Impairment

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

--

14.5 Revaluation

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

the effective date of the revaluation

--

the name of independent valuer, if applicable

--

the methods applied and significant assumptions

--

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

--

14.6 Other disclosures

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

--

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

--

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

--

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

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

(cont)

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

Section C**Notes to the accounts****Note 15 Intangible assets****Please complete this note if the charity has any intangible assets****15.1 Cost or valuation**

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

15.3 Net book value

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

15.4 Accounting policy**Please disclose the accounting policy for intangible fixed assets including:****Reasons for choosing amortisation rates****Policies for the recognition of any capital development****15.5 Impairment****Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.**

15.6 Revaluation

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

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

15.7 Other disclosures

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

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

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

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

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

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

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

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

Note 16**Heritage assets**

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

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

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

16.2 Cost or valuation

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

16.3 Depreciation and impairments

****Basis**

**** Rate**

At beginning of the year

Disposals

Depreciation

Impairment

Transfers*

At end of year

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

16.4 Net book value

Nat book value at the beginning of the year

Net book value at the end of the year

-	-	-
-	-	-

16.5 Impairment

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

--

16.6 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

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

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

16.8 Heritage assets (where heritage assets are not recognised on the balance 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
	£	£	£
Purchases			
Group A	-	-	-
Group B	-	-	-
Group C	-		
Other	-		
Donations			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
Total additions	-	-	-
Charge for impairment			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
Total charge for impairment	-	-	-
Disposals			
Group A - carrying amount	-	-	-
Group B - carrying amount	-	-	-
Group C	-	-	-
Other	-	-	-
Total disposals	-	-	-

(cont)

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

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

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

-	-
-	-

--

and those at valuation

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

e sheet)

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

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

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

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

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

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

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Fair value at year end
£
-
-
-

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

(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, balance sheet.

Analysis of current asset investments

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

This year
£
-
-
-
-
-
-

17.5 Guarantees

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

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

17.6 Concessionary loans

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

Description
Total

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

Description
Total

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

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

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

(cont)

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

--

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

**the
ose held**

Cost less impairment
£
-
-
-

-
-
-

ig note:

agreeing with the

Last year
£
-
-
-
-
-
-

	This year £	Last year £

	This year £	Last year £

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

Please complete this note if the charity holds any stock items

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

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**

Stock		Donated goods	
For distribution	For resale	For distribution	For resale
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

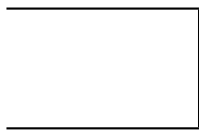
**18.2 Please specify the carrying amount of
any stocks pledged as security for liabilities**

--

(cont)

tween

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



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

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

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

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

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors at reporting date)

Trade debtors

Prepayments and accrued income

Other debtors

Total

(cont)

This year £	Last year £
-	-
-	-
11,273.8	15,673.0
11,273.8	15,673.0

er the reporting date.

bove)

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

Section C**Notes to the accounts****Note 20 Creditors and accruals**

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

20.1 Analysis of creditors

	Amounts falling due within one year	
	This year £	Last year £
Accruals for grants payable	-	-
Bank loans and overdrafts	-	-
Trade creditors	543	113
Payments received on account for contracts or performance-related grants	-	-
Accruals and deferred income	657	1,013
Taxation and social security	-	-
Other creditors	-	-
Total	1,200	1,126

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

(cont)

Amounts falling due after more than one year	
This year £	Last year £
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

--

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

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

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

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.2 Movements in recognised provisions and funding commitment during the period

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

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).

likely timing of that expenditure.

(cont)

ns. A provision is made

riod

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

Section C

Notes to the accounts

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

**22.1 Please provide information about the
financial assets pledged as security and the terms**

(cont)

instruments

Section C**Notes to the accounts****Note 23 Contingent liabilities and contingent assets****23.1 Contingent liabilities**

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

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

23.2 Contingent assets

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

Description of item	Estimate of fi

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

(cont)

on unless the possibility of

nancial effect

hen their existence is

nancial effect

Section C**Notes to the accounts****Note 24****Cash at bank and in hand**

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

(cont)

This year £	Last year £
-	-
-	-
212,468	209,774
-	-
212,468	209,774

Section C**Notes to the accounts****Note 25 Fair value of assets and liabilities**

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

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

(cont)

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

Please complete this note events (not requiring adjustment to the accounts) have end of the reporting period but before the accounts are authorised which relate to arose after the end of the reporting period.

Please provide details of the nature of the event

--

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

--

(cont)

***occurred after the
> conditions that***

--

--

Section C
Notes to the accounts
(cont)
Note 27 Charity funds
27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Total funds' 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 funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
Unrestricted funds	UR	Whole of charity funds	225,849	185,216	- 186,207
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Other funds	N/a	N/a	-	-	-
Total Funds			225,849	185,216	- 186,207



Other funds'. The 'Total funds' figure

ts, of the charity; and U - unrestricted

Transfers £	Gains and losses £	Fund balances carried forward £
-	-	224,859
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	224,859

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 'Total funds' below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
Unrestricted funds	UR	Whole of charity funds	119,215	218,253	- 111,618
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Other funds	N/a	N/a	-	-	-
Total Funds			119,215	218,253	- 111,618



Other funds'. The 'Total funds' figure

ts, of the charity; and U - unrestricted

Transfers £	Gains and losses £	Fund balances carried forward £
-	-	225,849
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	225,849

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

	Reason for transfer and where endowment is converted to power for its conversion
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

(cont)

Income, legal	Amount

	Amount

Note 28 Transactions with trustees and related parties

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

28.1 Trustee remuneration and benefits

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

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

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

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

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

28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year
	£
Travel	

Subsistence	
Accommodation	
Other (please specify):	
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 it has a financial interest, including where funds have been held as agent for related parties. If there are no transactions, enter 'true' in the box provided.

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

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end
			£	£

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

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

(cont)

ies explained in guidance notes)
ns to report, please enter “True”

from an

1

amount of, and legal authority
on or company connected with it.

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

nsactions should be provided in
If there are transactions to

1

year	Last year
E	£

--

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

	1
--	----------

Provision for bad debts at period end	Amounts written off during reporting period
£	£

--

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Note 29	Additional Disclosures
----------------	-------------------------------

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Faith in Kids

**On accounts for the year
ended**

31 July 2021

**Charity no
(if any)**

1176335

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/7/2021**.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

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

Signed:

M Gill

Date:

26 April 2022

Name:

Matthew Gill

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

ICAEW

Address:

22 Lincoln Road, Worcester Park, KT4 8AN

Section B

Disclosure

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

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