

FRIENDS OF PEDALL

England & Wales - Charity number 1177795

Details

Status Registered

Legal form CIO

Registered 2018-04-03

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

Contact

Address New Forest National Park Authority
Town Hall
Avenue Road
Lymington
SO41 9ZG

Phone 01590646640

Email info@pedall.org.uk

Website pedall.org.uk

Activities

Objects: THE OBJECTS OF THE CHARITY ARE THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY OUTDOOR RECREATION BY THE PROVISION OF FACILITIES FOR CYCLING.

Activities: The promotion of community participation in healthy outdoor recreation by the provision of facilities for cycling

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£42,525	£2,263	-	-
2023-12-31	£31,321	£3,910	-	-
2022-12-31	£66,597	£49,415	-	-
2021-12-31	£22,441	£17,428	-	-
2020-12-31	£10,036	£0	-	-

Trustees

Name	Role	Appointed
Caroline Powell		2024-03-24
Darren Richard Hutchins		2025-12-05
Dr Emma Street		2023-09-07
Joe Reilly		2025-07-09
Johanna Louise Haller Bolhoven		2025-02-19
Michael John Wilson		2024-08-13
Richard John Taylor		2023-04-22
Robin Givens		2026-05-14
Vanessa Targett		2023-08-21
Viliame Tubailagi Nanovo		2022-02-08

FRIENDS OF PEDALL

England & Wales - Charity number 1177795

Accounts

Annual Report and Accounts

Friends of PEDALL
For the year ended 31 December 2024

Prepared by CBA Services Limited

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Reference and Administrative Details

Friends of PEDALL

For the year ended 31 December 2024

Registered Charity Number

1177795

Company Registration Number

CE013700

Trustees

Viliame Tubailagi Nanovo

Johanna Bolhoven (appointed 17 February 2025)

Geoffrey Alistair Newman

Caroline Powell (appointed 24 March 2024)

Dr Emma Street

Vanessa Targett

Richard John Taylor

Stephen David Trow

Mike Wilson (appointed 13 August 2024)

Lucy Beck (resigned 31 March 2024)

Martin Blunt (resigned 31 March 2024)

Principal Address

New Forest National Park Authority, Town Hall, Avenue Road, Lymington, Hampshire, United Kingdom, SO41 9ZG

Bankers

Lloyds Bank

Chelmsford Legg St Osc
1 Legg Street
Chelmsford
Essex
CM1 1JS

Advisers

CBA Services Limited

45 East Street, Blandford Forum, Dorset, DT11 7DX

Trustees' Report

Friends of PEDALL

For the year ended 31 December 2024

The trustees, present the annual report together with the financial statements of the charity for the year ended 31 December 2024.

Objectives and Activities

Purpose

The promotion of community participation in healthy outdoor recreation by the provision of facilities for cycling.

Activities

PEDALL provides cycling sessions for people who face a barrier to accessing cycling on the New Forest off road cycle network. A barrier is anything that prevents someone from being able to cycle without additional support, it includes:

- Age
- Economic, cultural and social challenges
- Health issues
- Mobility issues
- Physical and intellectual disabilities
- Special educational needs
- Anything else that prevents someone from being able to cycle

Public Benefit

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Policy on Grant Making

Friends of PEDALL primarily make grants to support the operating costs of the PEDALL project along with grants for the purchase of bicycles and equipment.

Volunteers

The compassionate and dedicated PEDALL volunteering team are critical to the project and gave 6,500 hours of volunteering time in 2024. Volunteers provide ride assistance, social engagement, health and safety monitoring and mechanical support.

Our volunteering team participated in accredited Ride Leader, Bike Mechanics, Safeguarding and Outdoor First-Aid training, further strengthening their individual skills and the PEDALL project.

Achievements and Performance

PEDALL improved the health and wellbeing of a record number of participants in 2024. We helped tackle social isolation, enabled connection with nature and access to the New Forest National Park for a community of children and adults with additional needs, their carers and families.

PEDALL gained momentum in 2024 with an annual increase in rides of 17% to a total of 6,070 rides delivered during 500+ sessions, exceeding targets set by the PEDALL Project Board.

‘Over 7,500 inclusive riding hours delivered by PEDALL’

This growth has been driven by new groups joining sessions at our PEDALL Community Hub, Ashurst base (launched in 2023).

We have also experienced many regular riders cycling through the winter months, increasing our rides delivered.

We added six new specialist bikes to our fleet, including four Van Raam sociable tandems, our most versatile and popular cycle.

Our extensive specialist fleet of cycles, many of which are power assisted, enable PEDALL to support people with a more diverse range of visible and hidden disabilities.

In addition to our inclusive rides, we worked with local schools and colleges in 2024 to support students with Special Educational Needs, offering work experience and delivering a bicycle skills course, running over six weeks.

We also continue to promote our fun, relaxed ‘social rides’ on 2 wheels for those who may need a little extra support to hop back on their bikes. These social rides will be offered on the first ‘Social Saturday’ of every month, alongside free bike health checks for the local community.

PEDALL proudly worked with over thirty-five organisations in 2024 including schools, colleges, charities and residential care providers, day care services, further extending our community network throughout the New Forest and surrounding areas.

We attended the New Forest Show in July, where we facilitated over 1,000 rides on a short forest track expanding our community awareness and fundraising for the project. We also held a fundraising, celebratory event, Pass the Pedall, in September, during which we cycled for twelve continuous hours alongside our volunteers and regular riders to raise money and drive awareness. The event was well attended, successfully met our targets and truly captured the spirit of PEDALL and our community of supporters. We look forward to Pass the Pedall 2025.

At the end of 2024, the Friends of PEDALL completed its first strategic plan, which sets out the charity’s mission and agenda for delivery, in partnership with the New Forest National Park Authority, over five years from 2024 to 2028. This plan confirms that the charity will deliver against three prioritised areas of work: fundraising; achieving resilience and sustainability; and practical project support. Fundraising presents a particular focus, as the Pedall project re-balances its fundraising over the plan period from predominantly National Lottery Community Fund support to a range of other sources, while seeking to raise more than £200,000.

The trustees are grateful to the generous support of the Cranfield Trust and its consultant, Sarah Reese, for the invaluable advice and support it offered during the preparation of the plan.

During 2024/5 the charity also made good progress on its ambition to improve its resilience and sustainability and to bolster its skills base by appointing three more trustees, including a senior qualified solicitor and a professional fundraiser.

Performance of fundraising activities against objectives set

Following our successful five-year grant award from National Lottery Community Fund starting in early 2024, we met our match funding targets with further generous funding from South Western Railway, which has been instrumental in establishing our second base at Ashurst, and from DEFRA, which funded our new specialist cycles.

In addition, Friends of PEDALL received generous donations from local trusts, community groups and businesses including Talbot Village Trust, J P Morgan, Hendy Foundation and Chase the Sun.

In 2025 Friends of PEDALL will focus on match funding, seeking revenue grants and increasing local businesses support, with Pass the Pedall being a focal fundraising event.

Financial Review

Financial Position

The charity made a surplus of £40,262 during the financial year. Along with previous years' surpluses we now have £34,243 in Restricted Funds and £73,415 in unrestricted funds. The majority of the funds have been designated to support the future operating costs of the PEDALL Project in line with our reserves policy below.

Policy on Reserves

The trustees have reviewed the future direct liabilities of the charity and concluded that there is no need to hold any formal reserves. However, 90% of any unrestricted funds held will be designated as future PEDALL Project operating costs to provide the match funding required by the National Lottery grant.

Going Concern

There are no funds materially in deficit.

Risks

The main risks to the charity have been partially mitigated by the successful recruitment of new trustees and obtaining the five year matched funding agreement from the National Lottery. However, for the project to be sustainable over that period Friends of PEDALL will need to raise significant grants to match the lottery funding.

Structure, Governance and Management

Governing Document

CIO - registered 3 April 2018

Constitution

Charitable Incorporated Organisation

Trustees

During 2024, two new trustees were appointed: Caroline Powell (appointed 24th March 2024) and Mike Wilson (appointed 13th August 2024). In 2025 an additional trustee was appointed: Johanna Bolhoven (appointed 17th February 2025).

Declaration

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

Signed on behalf of the charity's trustees

V Nanovo

V Nanovo (Mar 31, 2025 18:10 GMT+1)

Viliame Nanovo

Chairman

Date.....

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and accounts in accordance with applicable laws and regulations. In addition the trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the charity. The are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner's Report to the trustees of Friends of PEDALL

Friends of PEDALL

For the year ended 31 December 2024

I report to the trustees on my examination of the accounts of the above charity ("the Charity") for the year ended 31 December 2024 which are set out on pages 9 to 13.

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 Charity's accounts carried out under section 145 of 2011 Act and in carrying out my examination, I have followed all 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 no material matters have come to my attention in connection with the examination 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.

.....

Catherine Chapman

Accountant

ATT

45 East Street, Blandford Forum, Dorset, DT11 7DX

Date.....

Receipts and Payments

Friends of PEDALL

For the year ended 31 December 2024

NOTES	2024: UNRESTRICTED	2024: RESTRICTED	2024: TOTAL	2023: TOTAL
Receipts				
Voluntary Receipts	21,323	10,840	32,163	31,321
Charitable Activities	9,957	-	9,957	-
Investments	405	-	405	-
Sub Total	31,685	10,840	42,525	31,321
Total Receipts	31,685	10,840	42,525	31,321
Payments				
Audit & Accountancy fees	501	-	501	886
IT Software and Consumables	166	-	166	(72)
Donations Refunded	330	-	330	3,096
Sub Total	997	-	997	3,910
Asset and Investment Purchases				
Assets Purchased	1,266	-	1,266	-
Sub Total	1,266	-	1,266	-
Total Payments	2,263	-	2,263	3,910
Net of Receipts/(Payments)	29,422	10,840	40,262	27,412
NOTES	2024: UNRESTRICTED	2024: RESTRICTED	2024: TOTAL	2023: TOTAL
Funds of The Charity				
Cash Funds Last Period End	43,993	23,403	67,396	39,984
Cash Funds This Period End	73,415	34,243	107,658	67,396

Basis of Preparation

The accounts have been compiled on the receipts and payments basis in accordance with the Charities Act 2011.

Statement of Assets and Liabilities

Friends of PEDALL

As at 31 December 2024

	NOTES	31 DEC 2024	31 DEC 2023
Cash Funds			
Current Account		27,253	67,396
Deposit Account		80,405	-
Total Cash Funds		107,658	67,396
Total Net Assets/(Liabilities)			
		107,658	67,396
Funds of the Charity			
Funds Last Period End		67,396	39,984
Net of Receipts/(Payments)		40,262	27,412
Total Funds of the Charity		107,658	67,396

Approval

Signed on behalf of all the trustees

V Nanovo

[V Nanovo \(Mar 31, 2025 18:10 GMT+1\)](#)

Viliame Nanovo

Chairman

Date.....

Notes to the Financial Statements

Friends of PEDALL

For the year ended 31 December 2024

Basis of accounting

These accounts have been compiled on the receipts and payments basis in accordance with the Charities Act 2011.

	2024	2023
1. Analysis of income		
Voluntary Receipts	32,163	31,321
Charitable Activities	9,957	-
Investments	405	-
Total Analysis of income	42,525	31,321

£31,685 (2023: £8,329) of the above income was attributable to unrestricted funds and £10,840 (2023: £22,992) was attributable to restricted funds.

	2024	2023
2. Analysis of payments		
Charitable activities		
Assets Purchased	1,266	-
Audit & Accountancy fees	501	886
Donations Refunded	330	3,096
IT Software and Consumables	166	(72)
Total Charitable activities	2,263	3,910
Total Analysis of payments	2,263	3,910

£2,263 (2023: £918) of the above expenditure was attributable to unrestricted funds and £nil (2023: £2,992) was attributable to restricted funds.

	2024	2023
3. Details of certain items of expenditure		
Independent examiner's fees	-	-
Accountancy and other services	667	814
Total Details of certain items of expenditure	667	814

4. Cash at bank and in hand

	2024	2023
Current Account	27,253	67,396
Deposit Account	80,405	-
Total Cash at bank and in hand	107,658	67,396

5. Charity funds

	Balance at 1 January 2024 £	Income £	Expenditure £	Transfers £	Balance at 31 December 2024 £
Unrestricted funds					
General	43,993	31,685	(2,263)		73,415
Total	43,993	32,685	(2,263)		73,415
Restricted funds					
National Lottery	3,403	-	-		3,403
Peter Harrison Foundation	20,000	-	-		20,000
JP Morgan Chase	-	4,310	-		4,310
Hendy Foundation	-	3,280	-		3,280
Talbot Village Trust	-	2,250	-		2,250
Chase The Sun	-	1,000	-		1,000
Total	23,403	10,840	-		34,243
Total funds	67,396	42,525	(2,263)		107,658

	Balance at 1 January 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 December 2023 £
Unrestricted funds					
General	36,581	8,330	(918)		43,993
Total	36,581	8,330	(918)		43,993
Restricted funds					
Energise Me	-	2,992	(2,992)		-
National Lottery	3,403	-	-		3,403
Peter Harrison Foundation	-	20,000	-		20,000
Total	3,403	22,992	(2,992)		23,403
Total funds	39,984	31,322	(2,992)		67,396

2024

2023

6. Analysis of net assets between funds

Current assets	107,658	67,396
Total Analysis of net assets between funds	107,658	67,396

7. Transactions with trustees and related parties

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

No trustee expenses have been incurred.

FRIENDS OF PEDALL

England & Wales - Charity number 1177795

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Friends of PEDALL
For the year ended 31 December 2023

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Reference and Administrative Details

Friends of PEDALL

For the year ended 31 December 2023

Registered Charity Number

1177795

Company Registration Number

CE013700

Trustees

Viliame Tubailagi Nanovo

Geoffrey Alistair Newman (appointed 17 May 2023)

Caroline Powell (appointed 24 March 2024)

Dr Emma Street (appointed 7 September 2023)

Vanessa Targett (appointed 21 August 2023)

Richard John Taylor (appointed 22 April 2023)

Stephen David Trow

Lucy Beck (resigned 31 March 2024)

Martin Blunt (resigned 31 March 2024)

Andrew Gavin Warby (resigned 31 August 2023)

Principal Address

New Forest National Park Authority, Town Hall, Avenue Road, Lymington, Hampshire, United Kingdom, SO41 9ZG

Bankers

Lloyds Bank

Chelmsford Legg St Osc
1 Legg Street
Chelmsford
Essex
CM1 1JS

Advisers

CBA Services Limited

45 East Street, Blandford Forum, Dorset, DT11 7DX

Trustees' Report

Friends of PEDALL

For the year ended 31 December 2023

The trustees, present the annual report together with the financial statements of the charity for the year ended 31 December 2023.

Objectives and Activities

Purpose

The promotion of community participation in healthy outdoor recreation by the provision of facilities for cycling.

Activities

PEDALL provides cycling sessions for people who face a barrier to accessing cycling on the New Forest off road cycle network. A barrier is anything that prevents someone from being able to cycle without additional support, it includes:

- Age
- Economic, cultural and social challenges
- Health issues
- Mobility issues
- Physical and intellectual disabilities
- Special educational needs
- Anything else that prevents someone from being able to cycle

Public Benefit

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Policy on Grant Making

Friends of PEDALL primarily make grants to support the operating costs of the PEDALL project along with grants for the purchase of bicycles and equipment.

Volunteers

Our dedicated volunteers have played a major part in the success of PEDALL. At the end of 2023 we had over 50 volunteers contributing 4,848 volunteering hours throughout the financial year, assisting delivery of group rides, community events and maintaining our fleet of specialist cycles.

Our volunteering team participated in accredited Bike Mechanics, safeguarding and outdoor first-aid training, further strengthening their individual skills and the PEDALL project.

Achievements and Performance

Our guided rides, now offered from two bases located in Burley and Ashurst continue to grow in popularity.

The PEDALL Community Hub, our new base located at Ashurst, has enabled PEDALL to expand its offer to a wider community.

The close proximity of the PEDALL Community Hub to Ashurst train station and bus services, has enabled us to support new riders and organisations.

Our extensive specialist fleet of cycles, many of which are power assisted, enables PEDALL to support a wide range of physical needs.

We delivered a record number of 4,970 riding slots in year ending December 2023, during 451 cycling sessions, exceeding all targets set by the PEDALL project board.

‘Over 5,000 inclusive riding hours delivered by PEDALL’

We supported over 50 bike repairs through the PEDALL Community Hub in Ashurst, ‘drop-in bike safety check and maintenance service’, which is a free community offer, available every Wednesday between 10.30 – 2.30.

We worked with local colleges to support students with Special Educational Needs, delivering a bicycle maintenance skills course over 6 sessions and continue to offer this initiative in 2024. We also continue to promote our fun, relaxed ‘social rides’ on 2 wheels for those who may need a little extra support to hop back on their bikes.

We were delighted to see the return of greater number of residents from care homes for the elderly following COVID restrictions and have established a strong relationship with Dementia support groups across the New Forest and Hampshire in 2023.

PEDALL worked with over 30 organisations including schools, colleges, charities and residential care homes, day care services during the period.

We attended the New Forest Show for a second year, where we facilitated over 900 rides on a short forest track expanding our community awareness.

We also participated in a number of community outreach events at Southampton Sports Centre and Slades Farm Park, to promote awareness for our sessions in the New Forest.

Performance of fundraising activities against objectives set

The National Lottery Community Fund current project period ended in December 2023, and we were successful in attracting match funding grants from South Western Railway, Peter Harrison Foundation and the Enliven Project during this financial year. The trustees would like to extend their thanks to them all for their support.

The major fundraising project during the year was to support the NFNPA in the application for a new National Lottery Community Fund Grant for 2024 – 2028. In March 2024 we were informed that we had been successful in this application, and now new match funding applications are underway.

Financial Review

Financial Position

The charity made a surplus of £27,412 during the financial year. Along with previous years’ surpluses we now have £23,403 in Restricted Funds and £43,993 in unrestricted funds. The majority of the funds have been designated to support the future operating costs of the PEDALL Project in line with our reserves policy below.

Policy on Reserves

The trustees have reviewed the future direct liabilities of the charity and concluded that there is no need to hold any formal reserves. However, 90% of any unrestricted funds held will be designated as future PEDALL Project operating costs to provide the match funding required by the National Lottery grant.

Going Concern

There are no funds materially in deficit.

Risks

The main risks to the charity have been partially mitigated by the successful recruitment of new trustees and obtaining the five year matched funding agreement from the National Lottery. However, for the project to be sustainable over that period Friends of PEDALL will need to raise significant grants to match the lottery funding.

Structure, Governance and Management

Governing Document

CIO - registered 3 April 2018

Constitution

Charitable Incorporated Organisation

Trustees

During 2023, Trustees made several changes to the governance arrangements for the charity. Items of particular note were:

Changes to its governing document (new version registered with the Charity Commission on 19th July 2023).

One trustee, Andy Gawin Warby, stood down on 31 August 2023.

Four new trustees were appointed: Richard Taylor (appointed 22 April 2023); Geoffrey Newman (appointed 17 May 2023); Vanessa Targett (appointed 21 August 2023) and Dr Emma Street (appointed 7 September 2023).

Declaration

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

Signed on behalf of the charity's trustees



V Nanovo (Jul 12, 2024 10:17 GMT+1)

Viliame Nanovo

Chairman

Date.....

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and accounts in accordance with applicable laws and regulations. In addition the trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the charity. The are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accountants' Report

Friends of PEDALL

For the year ended 31 December 2023

In accordance with our terms of engagement dated 4 November 2021, we have prepared for your approval the financial information of Friends of PEDALL for the period ended 31 December 2023 from the entity's accounting records and from information and explanations you have given us.

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial information of Friends of Pedall and state those matters that we have agreed to state to you in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial information for the period ended 31 December 2022 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial accounts.

Signature.....

CBA Services Limited

45 East Street, Blandford Forum, Dorset, DT11 7DX

Date.....

Receipts and Payments

Friends of PEDALL

For the year ended 31 December 2023

NOTES	2023: UNRESTRICTED	2023: RESTRICTED	2023: TOTAL	2022: TOTAL
Receipts				
Donations and legacies	8,329	22,992	31,321	66,597
Sub Total	8,329	22,992	31,321	66,597
Total Receipts	8,329	22,992	31,321	66,597
Payments				
Audit & Accountancy fees	886	-	886	424
Charitable Activities	-	-	-	5,227
IT Software and Consumables	(72)	-	(72)	50
Donations Refunded	104	2,992	3,096	-
Sub Total	918	2,992	3,910	5,702
Asset and Investment Purchases				
Assets Purchased	-	-	-	43,714
Sub Total	-	-	-	43,714
Total Payments	918	2,992	3,910	49,415
Net of Receipts/(Payments)	7,412	20,000	27,412	17,182
NOTES	2023: UNRESTRICTED	2023: RESTRICTED	2023: TOTAL	2022: TOTAL
Funds of The Charity				
Cash Funds Last Period End	36,581	3,403	39,984	22,802
Cash Funds This Period End	43,993	23,403	67,396	39,984

Basis of Preparation

The accounts have been compiled on the receipts and payments basis in accordance with the Charities Act 2011.

Statement of Assets and Liabilities

Friends of PEDALL

As at 31 December 2023

	NOTES	31 DEC 2023	31 DEC 2022
Cash Funds			
Friends of PEDALL		67,396	39,984
Total Cash Funds		67,396	39,984
Total Net Assets/(Liabilities)			
		67,396	39,984
Funds of the Charity			
Funds Last Period End		39,984	22,802
Net of Receipts/(Payments)		27,412	17,182
Total Funds of the Charity		67,396	39,984

Approval

Signed on behalf of all the trustees

V Nanovo

[V Nanovo \(Jul 12, 2024 10:17 GMT+1\)](#)

Viliame Nanovo

Chairman

Date.....

Notes to the Financial Statements

Friends of PEDALL

For the year ended 31 December 2023

Basis of accounting

These accounts have been compiled on the receipts and payments basis in accordance with the Charities Act 2011.

	2023	2022
1. Analysis of income		
Donations and legacies		
Donations and gifts	31,321	66,597
Total Donations and legacies	31,321	66,597
Total Analysis of income	31,321	66,597

£8,329 (2022: £14,253) of the above income was attributable to unrestricted funds and £22,992 (2022: £52,344) was attributable to restricted funds.

	2023	2022
2. Analysis of payments		
Charitable activities		
Assets Purchased	-	43,714
Audit & Accountancy fees	886	424
Charitable Activities	-	5,227
Donations Refunded	3,096	-
IT Software and Consumables	(72)	50
Total Charitable activities	3,910	49,415
Total Analysis of payments	3,910	49,415

£918 (2022: £474) of the above expenditure was attributable to unrestricted funds and £2,992 (2022: £48,941) was attributable to restricted funds.

	2023	2022
3. Details of certain items of expenditure		
Independent examiner's fees	-	-
Accountancy and other services	814	475
Total Details of certain items of expenditure	814	475

	2023	2022
4. Cash at bank and in hand		
Current Account	67,396	39,984
Total Cash at bank and in hand	67,396	39,984

5. Charity funds

	Balance at 1 January 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 December 2023 £
Unrestricted funds					
General	36,581	8,330	(918)		43,993
Total	36,581	8,330	(918)		43,993
Restricted funds					
Energise Me	-	2,992	(2,992)		-
National Lottery	3,403	-	-		3,403
Peter Harrison Foundation	-	20,000	-		20,000
Total	3,403	22,992	(2,992)		23,403
Total funds	39,984	31,322	(3,910)		67,396

	Balance at 1 January 2022 £	Income £	Expenditure £	Transfers £	Balance at 31 December 2022 £
Unrestricted funds					
General	22,802	14,253	(474)		36,581
Total	22,802	14,253	(474)		36,581
Restricted funds					
British Cycling	-	7,919	(7,919)		-
National Lottery	-	44,425	(41,022)		3,403
Total	-	52,344	(48,941)		3,403
Total funds	22,802	66,597	(49,415)		39,984

2023

2022

6. Analysis of net assets between funds

Current assets	67,396	39,984
Total Analysis of net assets between funds	67,396	39,984

7. Transactions with trustees and related parties

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

No trustee expenses have been incurred.

FRIENDS OF PEDALL

England & Wales - Charity number 1177795

Accounts

Annual Report and Accounts

Friends of Pedall
For the year ended 31 December 2022

Prepared by CBA Services Limited

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Reference and Administrative Details

Friends of Pedall

For the year ended 31 December 2022

Registered Charity Number

1177795

Company Registration Number

CE013700

Trustees

Martin Blunt

Lucy Beck

Dr Emma Street (appointed 7 September 2023)

Vanessa Targett (appointed 21 August 2023)

Geoffrey Alistair Newman (appointed 17 May 2023)

Richard John Taylor (appointed 22 April 2023)

Stephen David Trow (appointed 12 December 2022)

Viliame Tubailagi Nanovo (appointed 8 February 2022)

Andrew Gawin Warby (resigned 31 August 2023)

David Harrison (resigned 12 December 2022)

Principal Address

New Forest National Park Authority, Town Hall, Avenue Road, Lymington, Hampshire, United Kingdom, SO41 9ZG

Bankers

Lloyds Bank

Chelmsford Legg St Osc

1 Legg Street

Chelmsford

Essex

CM1 1JS

Advisers

CBA Services Limited

45 East Street, Blandford Forum, Dorset, DT11 7DX

Trustees' Report

Friends of Pedall

For the year ended 31 December 2022

Objectives and Activities

Purpose

The promotion of community participation in healthy outdoor recreation by the provision of facilities for cycling.

Activities

PEDALL provides cycling sessions for people who face a barrier to accessing cycling on the New Forest off road cycle network. A barrier is anything that prevents someone from being able to cycle without additional support, it includes:

- Age
- Economic, cultural and social challenges
- Health issues
- Mobility issues
- Physical and intellectual disabilities
- Special educational needs
- Anything else that prevents someone from being able to cycle

Public Benefit

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial Review

Financial Position

At the end of this period, having secured increased funds from grant making bodies (National Lottery) the charity is in a stable position able to sustain operations. As we look ahead to the next period, we intend to become much clearer and better structured in pursuing funding from a range of sources such as private & public grant making organisations and commercial sponsorship. This approach will be an important component to preparing our submission to the National Lottery Communities Fund, at the end of 2023, for a multi-year block grant to sustain operations from 2024 onwards.

Going Concern

There are no funds materially in deficit.

Risks

While we do not foresee any material risks to the financial stability of the charity in the coming year (2023), we are clear on the need to secure a multi-year block grant from the National Lottery Communities Fund again to sustain operations from 2024 onwards. Our assessment is that we would be asked for our next submission to the National Lottery to demonstrate greater self-sustainment through a broader range of funding sources with tapered reliance upon the National Lottery over the next grant period. We are confident that a realistic submission will be generated to underpin the charity's future.

Structure, Governance and Management

Governing Document

CIO - registered 3 April 2018

Constitution

Charitable Incorporated Organisation

Trustees

During 2023, Trustees made several changes to the governance arrangements for the charity which will be detailed in full in its Annual Report and Accounts for the year ended 31st December 2023. Items of particular note were:

Changes to its governing document (new version registered with the Charity Commission on 19th July 2023).

One trustee, Andy Gawin Warby, stood down on 31 August 2023.

Four new trustees were appointed: Richard Taylor (appointed 22 April 2023); Geoffrey Newman (appointed 17 May 2023); Vanessa Targett (appointed 21 August 2023) and Dr Emma Street (appointed 7 September 2023).

Declaration

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

Signed on behalf of the charity's trustees

.....

Viliame Nanovo

Chairman

Date.....

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and accounts in accordance with applicable laws and regulations. In addition the trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the charity. The are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accountants' Report

Friends of Pedall

For the year ended 31 December 2022

In accordance with our terms of engagement dated 4 November 2021, we have prepared for your approval the financial information of Friends of Pedall for the period ended 31 December 2022 from the entity's accounting records and from information and explanations you have given us.

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial information of Friends of Pedall and state those matters that we have agreed to state to you in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial information for the period ended 31 December 2022 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial accounts.

Signature.....

CBA Services Limited

45 East Street, Blandford Forum, Dorset, DT11 7DX

Date.....

Receipts and Payments

Friends of Pedall

For the year ended 31 December 2022

	NOTES	2022: UNRESTRICTED	2022: RESTRICTED	2022: TOTAL	2021: TOTAL
Receipts					
Donations and legacies		14,254	52,344	66,597	22,441
Sub Total		14,254	52,344	66,597	22,441
Total Receipts					
		14,254	52,344	66,597	22,441
Payments					
Audit & Accountancy fees		424	-	424	-
Charitable Activities		-	5,227	5,227	17,438
IT Software and Consumables		50	-	50	-
Sub Total		475	5,227	5,702	17,438
Asset and Investment Purchases					
Assets Purchased		-	43,714	43,714	-
Sub Total		-	43,714	43,714	-
Total Payments					
		475	48,941	49,415	17,438
Net of Receipts/(Payments)					
		13,779	3,403	17,182	5,003
	NOTES	2022: UNRESTRICTED	2022: RESTRICTED	2022: TOTAL	2021: TOTAL
Funds of The Charity					
Cash Funds Last Period End		22,802	-	22,802	17,799
Cash Funds This Period End		36,581	3,403	39,984	22,802

Basis of Preparation

The accounts have been compiled on the receipts and payments basis in accordance with the Charities Act 2011.

Statement of Assets and Liabilities

Friends of Pedall

As at 31 December 2022

	NOTES	31 DEC 2022	31 DEC 2021
Cash Funds			
Friends of Pedall		39,984	22,802
Total Cash Funds		39,984	22,802
Total Net Assets/(Liabilities)			
		39,984	22,802
Funds of the Charity			
Funds Last Period End		22,802	17,799
Net of Receipts/(Payments)		17,182	5,003
Total Funds of the Charity		39,984	22,802

Approval

Signed on behalf of all the trustees

.....

Viliame Nanovo

Chairman

Date.....

Notes to the Financial Statements

Friends of Pedall

For the year ended 31 December 2022

Basis of accounting

These accounts have been compiled on the receipts and payments basis in accordance with the Charities Act 2011.

	2022	2021
1. Analysis of income		
Donations and legacies		
Donations and gifts	66,597	22,441
Total Donations and legacies	66,597	22,441
Total Analysis of income	66,597	22,441

£14,253 (2021: £5,003) of the above income was attributable to unrestricted funds and £52,344 (2021: £17,438) was attributable to restricted funds.

	2022	2021
2. Analysis of payments		
Charitable activities		
Assets Purchased	43,714	-
Audit & Accountancy fees	424	-
Charitable Activities	5,227	17,438
IT Software and Consumables	50	-
Total Charitable activities	49,415	17,438
Total Analysis of payments	49,415	17,438

£474 (2021: £nil) of the above expenditure was attributable to unrestricted funds and £48,941 (2021: £17,438) was attributable to restricted funds.

	2022	2021
3. Details of certain items of expenditure		
Independent examiner's fees	-	-
Accountancy and other services	475	-
Total Details of certain items of expenditure	475	-

	2022	2021
4. Cash at bank and in hand		
Current Account	39,984	22,802
Total Cash at bank and in hand	39,984	22,802

5. Charity funds

	Balance at 1 January 2022 £	Income £	Expenditure £	Transfers £	Balance at 31 December 2022 £
Unrestricted funds					
General	22,802	14,253	(474)		36,581
Total	22,802	14,253	(474)		36,581
Restricted funds					
British Cycling	-	7,919	(7,919)		-
National Lottery	-	44,425	(41,022)		3,403
Total	-	52,344	(48,941)		3,403
Total funds	22,802	66,597	(49,415)		39,984

	Balance at 1 January 2021 £	Income £	Expenditure £	Transfers £	Balance at 31 December 2021 £
Unrestricted funds					
General	17,799	5,003	-		22,802
Total	17,799	5,003	-		22,802
Restricted funds					
British Cycling	-	17,438	(17,438)		-
Total	-	17,438	(17,438)		-
Total funds	17,799	22,441	(17,438)		22,802

2022

2021

6. Analysis of net assets between funds

Current assets	39,984	22,802
Total Analysis of net assets between funds	39,984	22,802

7. Transactions with trustees and related parties

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

No trustee expenses have been incurred.

FRIENDS OF PEDALL

England & Wales - Charity number 1177795

Accounts

Annual Report and Accounts

Friends of Pedall
For the year ended 31 December 2021

Prepared by CBA Services Limited

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Reference and Administrative Details

Friends of Pedall

For the year ended 31 December 2021

Registered Charity Number

1177795

Company Registration Number

CE013700

Trustees

Andy Gawin Warby

David Harrison

Martin Blunt

Lucy Beck

Catherine Jones (resigned in 2022)

Tim Gamble (resigned in 2022)

Principal Address

New Forest National Park Authority, Town Hall, Avenue Road, Lymington, Hampshire, United Kingdom, SO41 9ZG

Bankers

Lloyds Bank

Chelmsford Legg St Osc
1 Legg Street
Chelmsford
Essex
CM1 1JS

Advisers

CBA Services Limited

45 East Street, Blandford Forum, Dorset, DT11 7DX

Trustees' Report

Friends of Pedall

For the year ended 31 December 2021

Objectives and Activities

Purpose

The promotion of community participation in healthy outdoor recreation by the provision of facilities for cycling.

Activities

PEDALL provides cycling sessions for people who face a barrier to accessing cycling on the New Forest off road cycle network. A barrier is anything that prevents someone from being able to cycle without additional support, it includes:

- Age
- Economic, cultural and social challenges
- Health issues
- Mobility issues
- Physical and intellectual disabilities
- Special educational needs
- Anything else that prevents someone from being able to cycle

Public Benefit

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, Governance and Management

Governing Document

CIO - registered 3 April 2018

Constitution

Charitable Incorporated Organisation

Trustees

Trustees selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

Declaration

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

Signed on behalf of the charity's trustees



.....
Lucy Beck

Treasurer

Date. 31.10.2022.....

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and accounts in accordance with applicable laws and regulations. In addition the trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the charity. The are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accountants' Report

Friends of Pedall

For the year ended 31 December 2021

In accordance with our terms of engagement dated 4 November 2021, we have prepared for your approval the financial information of Friends of Pedall for the period ended 31 December 2021 from the entity's accounting records and from information and explanations you have given us.

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial information of Friends of Pedall and state those matters that we have agreed to state to you in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial information for the period ended 31 December 2021 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial accounts.

Signature CBA Services Limited

CBA Services Limited

45 East Street, Blandford Forum, Dorset, DT11 7DX

Date 31 October 2022

Receipts and Payments

Friends of Pedall

For the year ended 31 December 2021

	NOTES	2021: UNRESTRICTED	2021: RESTRICTED	2021: TOTAL	2020: TOTAL
Receipts					
Donations and legacies	1	5,003	17,438	22,441	11,682
Sub Total		5,003	17,438	22,441	11,682
Total Receipts					
		5,003	17,438	22,441	11,682
Payments					
Costs of Charitable Activities	2	-	17,438	17,438	-
Sub Total		-	17,438	17,438	-
Total Payments					
		-	17,438	17,438	-
Net of Receipts/(Payments)					
		5,003	-	5,003	11,682

	NOTES	2021: UNRESTRICTED	2021: RESTRICTED	2021: TOTAL	2020: TOTAL
Funds of The Charity					
Cash Funds Last Period End	5	17,799	-	17,799	6,117
Cash Funds This Period End	5	22,802	-	22,802	17,799

Basis of Preparation

The accounts have been compiled on the receipts and payments basis in accordance with the Charities Act 2011.

Statement of Assets and Liabilities

Friends of Pedall

As at 31 December 2021

	NOTES	31 DEC 2021	31 DEC 2020
Cash Funds			
Friends of Pedall	4	22,802	17,799
Total Cash Funds		22,802	17,799
Total Net Assets/(Liabilities)			
		22,802	17,799
Funds of the Charity			
Funds Last Period End	5	17,799	6,117
Net of Receipts/(Payments)	5	5,003	11,682
Total Funds of the Charity		22,802	17,799

Approval

Signed on behalf of all the trustees



Lucy Beck

Treasurer

Date 31.10.2022

Notes to the Accounts

Friends of Pedall

For the year ended 31 December 2021

Basis of accounting

These accounts have been compiled on the receipts and payments basis in accordance with the Charities Act 2011.

	2021	2020
1. Analysis of receipts		
Donations and legacies		
Donations and gifts	22,441	11,682
Total Donations and legacies	22,441	11,682
Total Analysis of receipts	22,441	11,682

£5,003 (2020: £11,682) of the above income was attributable to unrestricted funds and £17,438 (2020: £nil) was attributable to restricted funds.

	2021	2020
2. Analysis of payments		
Charitable activities		
Charitable Activities	17,438	-
Total Charitable activities	17,438	-
Total Analysis of payments	17,438	-

£nil (2020: £nil) of the above expenditure was attributable to unrestricted funds and £17,438 (2020: £nil) was attributable to restricted funds.

	2021	2020
3. Details of certain items of expenditure		
Independent examiner's fees	-	-
Accountancy and other services	-	-
Total Details of certain items of expenditure	-	-

	2021	2020
4. Cash at bank and in hand		
Current Account	22,802	17,799
Total Cash at bank and in hand	22,802	17,799

5. Charity funds

	Balance at 1 January 2021 £	Income £	Expenditure £	Transfers £	Balance at 31 December 2021 £
Unrestricted funds					
General	17,799	5,003	-	-	22,802
Restricted funds					
British Cycling	-	17,438	(17,438)	-	-
Total funds	-	-	-	-	-

	Balance at 1 January 2020 £	Income £	Expenditure £	Transfers £	Balance at 31 December 2020 £
Unrestricted funds					
General	6,117	11,682	-	-	17,799
Restricted funds	-	-	-	-	-
Total funds	6,117	11,682	-	-	17,799

2021 2020

6. Analysis of net assets between funds

Current assets	22,802	17,799
Total Analysis of net assets between funds	22,802	17,799

7. Transactions with trustees and related parties

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity.

No trustee expenses have been incurred.

FRIENDS OF PEDALL

England & Wales - Charity number 1177795

Accounts



Trustees' Annual Report for the period

From **01.02.2020** Period start date To **31.12.2020**
Period end date

Charity name: **Friends of PEDALL**

Charity registration number: **1177795**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY OUTDOOR RECREATION BY THE PROVISION OF FACILITIES FOR CYCLING
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	PEDALL provides cycling sessions for people who face a barrier to accessing cycling on the New Forest off road cycle network. A barrier is anything that prevents someone from being able to cycle without additional support, it includes: <input type="checkbox"/> Age <input type="checkbox"/> Economic, cultural and social challenges <input type="checkbox"/> Health issues <input type="checkbox"/> Mobility issues <input type="checkbox"/> Physical and intellectual disabilities <input type="checkbox"/> Special educational need <input type="checkbox"/> Anything else that prevents someone from being able to cycle
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm they have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social	Para 1.38	

investment including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Pedall has continued fundraising efforts to purchase more bikes for the charity and has an ongoing plan for future fundraising.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There has been an increase in fundraising for the charity
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	They are required to purchase equipment for charity users.
Amount of reserves held	Para 1.22	£17,798.58
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Friends of Pedall
Other name the charity uses	
Registered charity number	1177795

Charity's principal address	New Forest National Park Authority Lymington Town Hall Avenue Road Lymington SO41 9ZG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Harrison			
2	Lucy Beck			
3	Martin Blunt			
4	Andy Gawin Warby		15.02.2020-31.12.2020	
5	Catherine Jones		15.02.2020-31.12.2020	
6	Tim Gamble		15.02.2020-31.12.2020	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Cash in bank
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	All assets held in bank account
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	There is a separate bank account for the charity which holds all funds.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Lucy Beck

Full name(s)

Lucy Beck

**Position (eg
Secretary, Chair, etc)**

Treasurer

Date

30.10.2021

Friends of Pedall		Charity No	1177795	
		Company No		
Annual accounts for the period				
Period start date	01.01.2020	To	Period end date	31.12.2020

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	17,799	-	-	17,799	7,761
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	17,799	-	-	17,799	7,761
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	-	-	-	-
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	-	-	-	-	-
Net income/(expenditure) before tax for the reporting period						
	S13	17,799	-	-	17,799	7,761
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
Net gains/(losses) on investments	S15	17,799	-	-	17,799	7,761
	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items						
	S17	17,799	-	-	17,799	7,761
Transfers between funds						
	S18	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds						
	S22	17,799	-	-	17,799	7,761
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	-	-
Total funds carried forward	S24	17,799	-	-	17,799	7,761

Section B Balance sheet

		Guidance Note	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	-	-	-	-	-
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	17,799	-	-	17,799	7,761
Total current assets		B10	17,799	-	-	17,799	7,761
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	17,799	-	-	17,799	7,761
Total assets less current liabilities		B13	17,799	-	-	17,799	7,761
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	17,799	-	-	17,799	7,761
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	-	-	-	-	-
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	-	-	-	17,799	7,761

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy
LUCY BECK	30.10.2021

Signature of director authenticating accounts being sent to
Companies House

Signature	Date dd/mm/yyyy
	Print name

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 or transaction value unless otherwise stated in the relevant note(s).

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice (SORP) for charities preparing their accounts in accordance with the Charities Act 2011 in the UK and Republic of Ireland (FRS 102)
- and with*

✓

 the Financial Reporting Standard applicable to charities in 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 may cast doubt on the charity's ability to continue as a going concern, please disclose them, and if 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 no changes have been made to the accounting policy in note { }.

- | | | |
|------|---|------------------------|
| Yes* | ✓ | * -Tick as appropriate |
| No* | ✓ | |

Please disclose:

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

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the repo

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

Please disclose:

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

1.5 Material prior year errors

No material prior year error have been identified in the reporti

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

Please disclose:

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

accounts

convention with items recognised at cost or (s) to these accounts.

Practice: Accounting and Reporting by Charities
in accordance with the Financial Reporting Standard applicable
(FRS 102) issued on 16 July 2014

applicable in the United Kingdom and Republic of

--

***conditions that cast significant doubt on the
provide the following details or state "Not***

have been made to the accounting policies adopted in

--

--

rting period (3.46 FRS102 SORP).

--

ng period (3.47 FRS102 SORP).

--

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

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		
<i>Adjustments:</i>		

Fund balance as restated _____

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

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

Previous period net income/(expenditure) as restated _____

Note 2

Accounting policies

2.2 INCOME

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;
- the monetary value can be measured with sufficient reliability.

Yes*



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*



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*



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*



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*



Government grants

The charity has received government grants in the reporting period

Yes*



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*



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*



Donated goods

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

Yes*



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*



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*



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*



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

Yes*



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*



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*



Support costs

The charity has incurred expenditure on support costs.

Yes*



Volunteer help

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

Yes*



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* <input checked="" type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes* <input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes* <input checked="" type="checkbox"/>
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* <input checked="" type="checkbox"/>
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* <input checked="" type="checkbox"/>
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* <input checked="" type="checkbox"/>
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* <input checked="" type="checkbox"/>
	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* <input checked="" type="checkbox"/>
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* <input checked="" type="checkbox"/>
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* <input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes* <input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes* <input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes* <input checked="" type="checkbox"/>
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* <input checked="" type="checkbox"/>
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* <input checked="" type="checkbox"/>
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	<input type="checkbox"/>
	They are valued at cost.	Yes* <input checked="" type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 14.	
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 15.	Yes* <input checked="" type="checkbox"/>
	They are valued at cost.	Yes* <input checked="" type="checkbox"/>
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 16.	Yes* <input checked="" type="checkbox"/>
	They are valued at cost.	Yes* <input checked="" type="checkbox"/>
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	Yes*

end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes*

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*

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*

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes*

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*

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 of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*

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

Yes*

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

cont)

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

--

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No* N/a*

✓	✓
---	---

No* N/a*

✓	✓
---	---

No* N/a*

✓	✓
---	---

No* N/a*

✓	✓
---	---

No* N/a*

✓	✓
---	---

No* N/a*

✓	✓
---	---

No* N/a*

✓	✓
---	---

No* N/a*

✓	✓
---	---

--	--

Note 3		Income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
		Analysis of income						
Donations and legacies:	Donations and gifts	-	-	-	-	-	-	-
	Gift Aid	-	-	-	-	-	-	-
	Legacies	-	-	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-
	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		-	-	-	-	-	-	-
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.								
Where any endowment fund is converted into income in the prior 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)								
This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).								

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

--



Note 4 Analysis of receipts of government grants

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

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

	This year	Last
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

cont)

This year
£

	-
	-
	-
	-
	-

Last year
£

	-
	-
	-
	-
	-

year

--

year

--

Note 5 Donated goods, facilities and services

**This year
£**

Seconded staff	-
Use of property	-
Other	-

This year

Last

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

--	--

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

--	--

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

--	--

(cont)

Last year
£

-
-
-
-

year

--

--

--

Note 6

Expenditure

This year

Last

Analysis	This year			Total funds	Last	
	Unrestricted funds	Restricted income funds	Endowment funds		Unrestricted funds	Restricted income funds
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:						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
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	This year				Last	
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities
	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	-	-	-	-	-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

: year	
Support Costs	Total last year
£	£
-	-
-	-
-	-
-	-

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		-	-

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.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total
	£	£	£	£	£
Governance	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-

Last year

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

Basis of allocation
(Describe method)

Basis of allocation
(Describe method)

--

Section C**Notes to the accounts****Note 10****Details of certain types of expenditure****Note 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 independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

This year £
-
-
-
-

Last year £
-
-
-
-

Note 11 **Paid employees**

Please complete this note if the charity has any employees (transactions with Trustees Note 28)

11.1 Staff Costs

		This year £
Salaries and wages		-
Social security costs		-
Pension costs (defined contribution scheme)		
Other employee benefits		-
	Total staff costs	-

This year:

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

Last year:

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

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

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

Band	Number of This year
£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

This year £
-

11.2 Average head count in the year

The parts of the charity in which the employees work

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

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

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

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

This year £
-

11.4 Redundancy payments

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

Total amount of payment

This year
£
-

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

--

The extent of redundancy funding at the balance sheet date

This year
£
-

Please state the accounting policy for any redundancy or termination payments

--

(co

ees dealt with in

Last year £
-
-
-
-
-

--

--

*cluding employer
no such*

--

employees
Last year
-
-
-
-
-
-

Last year
£
-

Last year Number
-
-
-
-
-

Last year £
-

Last year
£
-

--

Last year
£
-

--

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

This year	Last year
£	£
-	-

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 this year and last year, if different

--

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. If this is different for last year, provide details

--

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

--

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.

This year:**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

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

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

Last year:

13.3 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.

13.4 Grants made to institutions

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

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

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

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
	£	£	£	£
At the beginning of the year	-	-	-	-
Additions	-	-	-	-
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

14.2 Depreciation and impairments

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

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

--

Last year: 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:

This year

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

This year

(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 = re

(cont)

Total	
	£
	-
	-
	-
	-
	-
	-

SL or RB	

	-
	-
	-
	-
	-
	-

	-
	-

--

--

Last year

-

Last year
£
-
-

reducing balance). Also

Section C

Notes to the accounts

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

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

15.2 Amortisation and impairments

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

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

15.3 Net book value

Net 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

This year:

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

--

Last year:

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

This year	Last year

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.

--	--

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

--	--

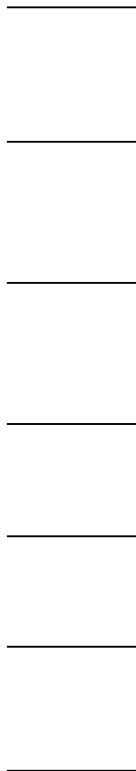
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

--	--

* 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 = r balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (years); for reducing balance, what is the percentage annual deduction.

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educing
: (in

Note 16**Heritage assets**

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(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					
** Rate					

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

16.4 Net book value

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

16.5 Impairment

This year

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

--

Last year

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

This year	Last

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

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

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

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.

This year	Last year

(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	-	-	-	-	-
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	-	-	-	-	-

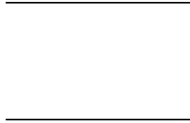
Straight Line
("SL") or
Reducing
Balance ("RB")

--

--

year

Total
£
-
-
-
-
-
-



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.

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-

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

This year	Last year

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

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

17.5 Guarantees

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

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

This year	

17.6 Concessionary loans

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

Description	This year £
	-
	-
	-
	-
Total	-

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

Description	This year £
	-
	-
	-
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

This year	Last 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.

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.

This year	Last year

|

Last year

Note 18

Stocks

Please complete this note if the charity holds any stock items

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

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

This year	Last year
£	£

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

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

	This year £
Trade debtors	-
Prepayments and accrued income	-
Other debtors	-
Total	-

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

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors a

	This year £
Trade debtors	-
Prepayments and accrued income	-
Other debtors	-
Total	-

(cont)

Last year £
-
-
-
-

porting

bove)

Last year £
-
-
-
-

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 £
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.

income

Please explain the reasons why income is deferred.

	This year	Last year

Movement in deferred income account

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

This year £
-
-
-
-

(cont)

falling due than one year
Last year £
-
-
-
-
-
-
-
-
-
-

year

Last year £
-
-
-
-

Note 21 Provisions for liabilities and charges

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

21.1 Movements in recognised provisions and funding commitment during the period

	This 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	-

21.2 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.

	This year	Last

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).

	This year	Last

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

--	--

(cont)

5. A

od

Last year £
-
-
-
-
-

year

year

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

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.

This year	

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.

--	--

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.

This year

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

Last year

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

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

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

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

This year £
-
-
-
-
-

(cont)

Last year £
-
-
-
-
-

Note 25 Fair value of assets and liabilities

	This year	Last year
<p>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.</p>		
<p>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.</p>		

(cont)

st year

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Section C

Notes to the accounts

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

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

	This year	Last y
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)

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er the end of*

ear

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Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds**

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' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			-	-	-	-	-	-

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
✓	✓

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

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

Last year

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

27.4 Designated funds

This year

Planned use	Purpose of the designation

Last year

Planned use	Purpose of the designation



Amount
-
-
-
-

Amount
-
-
-
-

Amount
-
-
-
-
-
-

Amount
-
-
-
-
-
-

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) 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

This year

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 or, and legal authority, 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			
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other
		£	£	£	£
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

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.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Last year

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 for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected to it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value			
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other
		£	£		£
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

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.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

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

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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.

This year

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

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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
			£	£	£
			-	-	-
			-	-	-
			-	-	-
			-	-	-

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.

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

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Last year

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

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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
			£	£	£
			-	-	-
			-	-	-
			-	-	-
			-	-	-

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.

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

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Amounts written off during reporting period
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Amounts written off during reporting period
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-
-

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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.
