

SPACE (AYLESBURY)

England & Wales · Charity number 1177979

Details

Status Registered

Legal form CIO

Registered 2018-04-17

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

Contact

Address St. Marys Church
St. Marys Square
Aylesbury
HP20 2JJ

Phone 01296432769

Email admin@spaceaylesbury.org

Website <http://www.spaceaylesbury.org>

Activities

Objects: TO PROMOTE AND PROTECT GOOD PHYSICAL AND MENTAL HEALTH OF PEOPLE IN BUCKINGHAMSHIRE WHO ARE EXPERIENCING RELATIONSHIP BREAKDOWNS, LONELINESS, BEREAVEMENT, HOMELESSNESS, UNEMPLOYMENT, ILL HEALTH, ISOLATION OR OTHER MENTAL OR EMOTIONAL STRESS IN PARTICULAR BUT NOT EXCLUSIVELY BY:- PROVIDING WEEKLY DROP IN GROUPS OFFERING A LISTENING SERVICE- PROVIDING A SAFE PLACE AND OPPORTUNITY TO MEET WITH OTHERS GOING THROUGH DIFFICULTIES- PROVIDING SIGNPOSTING TO OTHER RELEVANT ORGANISATIONS FOR SPECIALIST SUPPORT.

Activities: Space (Aylesbury) aims to promote and protect good physical and mental health of the people of Buckinghamshire who are experiencing relationship breakdowns, loneliness, bereavement, homelessness, unemployment, ill health, isolation or other mental or emotional stress.

Classification

- **How:** Provides Services
- **What:** Disability
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£95,334	£40,578	-	-
2024-03-31	£51,674	£55,900	-	-
2023-03-31	£60,963	£50,368	-	-
2022-03-31	£39,395	£52,262	-	-
2021-03-31	£56,723	£51,620	-	-

Trustees

Name	Role	Appointed
Mark Trevor Bateman	Chair	2024-04-22
Christine Frost Mrs		2024-04-22
Claire Paine		2025-10-27
Hafeezah Sadiq Ameen		2021-09-08
KATHARINE LAWTON		2018-04-17
MALCOLM JOHN ABBOTT		2018-04-17
Robert Taylor		2021-09-08

SPACE (AYLESBURY)

England & Wales - Charity number 1177979

Accounts

Trustees' Annual Report

Space (Aylesbury) | Charity Number: 1177979

Reporting Period: 01/04/2024 - 31/3/2025

Trustees' Annual Report

Charity Details

Charity Name: Space (Aylesbury)

Charity Number: 1177979

Reporting Period:

Registered Address: St Mary's Church, Aylesbury Buckinghamshire HP20 2JJ

Trustees

Hafeezah Ameen

Kate Lawton

Malcolm Abbott

Mark Bateman (Chair)

Christine Frost

Robert Taylor

The board of trustees has overseen the governance and strategic direction of Space (Aylesbury) throughout this reporting period.

Introduction

Space (Aylesbury) aims to promote positive mental wellbeing among people in Aylesbury and the wider Buckinghamshire community, with a particular focus on those experiencing relationship breakdowns, loneliness, bereavement, homelessness, unemployment, ill health, isolation, or other forms of mental or emotional distress.

Space provides weekly drop-in groups six days a week, ensuring that individuals have a supportive and understanding environment. We create a safe space and opportunities for people facing difficulties to connect with others who have similar experiences, fostering mutual support and reducing feelings of isolation. Additionally, we offer an

affordable one-to-one counselling service and signpost individuals to other relevant organisations for specialist support as needed.

Structure and Governance

Space (Aylesbury) operates as a Charitable Incorporated Organisation (CIO) and was officially registered with the Charity Commission on 17 April 2018. The board of trustees meets regularly to review strategy, assess risks, and ensure compliance, while delegating day-to-day management responsibilities to the Project Manager. Our constitution adheres to the guidelines set by the Charity Commission.

Staff

Claire Paine is the project manager, working (20 hours per week) and Clare Norman (15 hours per week).

Objectives and Activities

Our principal objectives for the year were:

Space (Aylesbury) is a community wellbeing charity dedicated to offering inclusive, non-judgemental support to residents through a diverse range of activities delivered six days a week. Our sessions prioritise mental wellbeing, creativity, and social connection, creating a safe and welcoming environment for those facing isolation, stress, or emotional challenges. Our current services include:

- **Wellbeing Groups:** Activities encouraging relaxation, mindfulness, and peer support.
- **Art and Craft Sessions:** Opportunities that nurture creativity and self-expression.
- **Drop-in Groups:** Informal gatherings providing companionship and a supportive space.
- **Walking Group:** Weekly walks designed to promote both social interaction and physical wellbeing.

Our emotional and practical support helps individuals address relationship difficulties, depression, bereavement, unemployment, mental health challenges, and loneliness. Drop-in sessions are available at St. Mary's Church and other local venues, providing a safe space for people to talk, relax, and connect. We also run a surplus food redistribution scheme to ensure that vulnerable people in our community have access to essential food supplies.

Over the past year, our drop-in service has welcomed community members and provided ongoing support and a sense of community to those attending regularly. This consistent attendance demonstrates the vital role our service plays in the lives of many

residents, helping to address social isolation and promote positive mental health outcomes.

- Monday: Short Walk Group at St. Mary's, 10:45–13:00; Art Group at St. Mary's, 13:00–14:30
- Tuesday: Drop-in session (includes singing group) at St. Mary's, 10:30–12:00
- Wednesday: Arts and Crafts at Aylesbury Methodist Church, 12:00–14:00
- Thursday: Drop-in at Church of the Good Shepherd, 10:30–12:00
- Friday: Drop-in at St. Mary's, 10:30–12:00; Mindfulness Group at St. Mary's, 10:30–12:00
- Sunday: Drop-in at St. Mary's, 14:00–15:30

We provide affordable one-to-one counselling for those experiencing trauma, stress, or emotional hardship, and offer placement opportunities for student counsellors. To further extend our reach, we deliver webinars so that residents unable to attend in person can access our services.

This year, our affordable counselling service made a significant impact by supporting 40 beneficiaries who attended one-to-one sessions. These individuals would otherwise have been unable to afford counselling, highlighting the vital role our service plays in making mental health support accessible to those most in need.

Funding and Support

Space (Aylesbury) is immensely grateful for the financial support received during the year. Our funding has come from a mix of sources, including:

- Buckinghamshire Council
- Thomas Hickman's Charity
- William Harding
- Albert Hunt Trust
- Aylesbury Town Council
- Rothschild Foundation
- Heart of Bucks
- Fairhive
- Lotto Community Fund
- Garfield Weston
- Kop Hill Challenge
- Local giving (Magic Little Grants, Peoples' Postcode Lottery)
- Individual donations and regular giving
- Community fundraising events

We are also grateful to all those individuals who donate generously, both regularly and on an ad hoc basis, towards the ongoing cost of our services. Our appreciation extends to St. Mary's Church, Queens Park Arts Centre, Church of the Good Shepherd, Aylesbury Methodist Church, Quakers venue, along with their staff, for the continued use of their spaces at preferential or no cost. Thank you for welcoming our groups into your venues.

We have worked hard to boost our internal income through contributions from service users at drop-ins and counselling, as well as our own fundraising activities. We have also continued to engage with online income generation platforms such as Local giving, Lotto Community Fund Give as You Live and Amazon Smile.

Over the past year, our project has been supported by two part-time employees and professional development support staff.

Volunteer Contributions

Over the last year, 39 volunteers have supported the groups, helped with fundraising, made countless cups of tea, offered a warm welcome, and contributed in many other ways. We extend huge thanks to every one of them. Collectively, these dedicated volunteers contribute 300 hours of their free time each month to the project, which is a truly powerful resource.

Main Achievements

This year Space (Aylesbury) facilitated 3,200 interactions, supporting 350 beneficiaries through our project. Among those, we worked with 55 distinct clients. We faced challenges such as increased demand for our services, funding uncertainties, and the need to adapt to changing local needs. Despite these, our team remained resilient and responsive, ensuring continuity and quality of service.

Financial Review

During the period, Space (Aylesbury) received total income of £93,636, with the majority coming from grants and donations. Expenditure was carefully managed, with funds allocated to programme delivery, staffing, and operational costs. We ended the year with reserves of £54,542, providing remaining funds against future uncertainties. The trustees regularly review the charity's financial position to ensure sustainability and compliance.

Looking ahead, we anticipate continued pressure on funding and rising demand for our services. Our fundraising strategy includes applying for new grants, developing potential corporate partnerships, and expanding our regular giving programme to ensure a stable financial base.

Conclusion

This year has demonstrated the ongoing need for Space (Aylesbury)'s services. We are proud of the positive impact we have made in the lives of the community in Aylesbury and the wider Buckinghamshire area. Our response to challenges has been driven by the dedication of our staff, volunteers, partners, and supporters. Looking forward, our priorities include expanding our programmes, strengthening our volunteer base, and responding flexibly to the evolving needs of our beneficiaries.

Report prepared by: Sarah Roberts

Date: 04/12/2025

On behalf of the trustees of Space (Aylesbury), we thank all staff, volunteers, partners, donors, and the community for their unwavering support throughout this year.



Space (aylesbury)		Charity No (if any)		1177979	
Annual accounts for the period					
Period start date	1/4/2024	To	Period end date	31/3/2025	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	93,636	-	-	93,636	46,859
Charitable activities	S02	1,364	-	-	1,364	4,651
Other trading activities	S03	-	-	-	-	-
Investments	S04	334	-	-	334	164
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	95,334	-	-	95,334	51,674
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	54,756	-	-	54,756	55,900
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	54,756	-	-	54,756	55,900
Net income/(expenditure) before investment gains/(losses)						
	S13	40,578	-	-	40,578	- 4,226
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	40,578	-	-	40,578	- 4,226
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	40,578	-	-	40,578	- 4,226
Reconciliation of funds:						
Total funds brought forward	S21	13,964	-	-	13,964	18,190
Total funds carried forward	S22	54,542	-	-	54,542	13,964

Space (Aylesbury	Charity No	1177979
	Company No	
Annual accounts for the period	Period start date:	To period end date:

Section B Balance sheet

			Restricted				
Guidance note			Unrestricted funds	income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	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	54,542	-	-	54,542	-
	Total current assets	B10	54,542	-	-	54,542	-
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	-
	Net current assets/(liabilities)	B12	54,542	-	-	54,542	-
	Total assets less current liabilities	B13	54,542	-	-	54,542	-
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
	Total net assets or liabilities	B16	54,542	-	-	54,542	-
Funds of the Charity							
Endowment funds (Note 27)		B17	-	-	-	-	-
Restricted income funds (Note 27)		B18	-	-	-	-	-
Unrestricted funds		B19	54,542	-	-	54,542	-
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
	Total funds	B22	54,542	-	-	54,542	-

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. 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

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 convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

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

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

*-Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

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

Yes* No* *-Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

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

Yes* No* *-Tick as appropriate

Please disclose:

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

1.5 Material prior year errors

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

Yes* No* *-Tick as appropriate

Please disclose:

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

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

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

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

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

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

Note 2 Accounting policies

2.2 INCOME

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

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Membershin subscriptions which gives a member the right to buy services or other	Yes	No	N/a

membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

✓	✓	✓
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Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes	No	N/a
✓	✓	✓

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
✓	✓	✓

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes	No	N/a
✓	✓	✓

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes	No	N/a
✓	✓	✓

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes	No	N/a
✓	✓	✓

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes	No	N/a
✓	✓	✓

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes	No	N/a
✓	✓	✓

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes	No	N/a
✓	✓	✓

Deferred income

No material item of deferred income has been included in the accounts.

Yes	No	N/a
✓	✓	✓

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes	No	N/a
✓	✓	✓

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes	No	N/a
✓	✓	✓

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
✓	✓	✓

2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

They are valued at cost.

Yes	No	N/a
✓	✓	✓

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

Intangible fixed assets

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

Yes	No	N/a
✓	✓	✓

They are valued at cost.

Yes	No	N/a
✓	✓	✓

Heritage assets

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

Yes	No	N/a
✓	✓	✓

They are valued at cost.

Yes	No	N/a
✓	✓	✓

Investments

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

Yes	No	N/a
✓	✓	✓

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

Yes	No	N/a
✓	✓	✓

Stocks and work in progress

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

Yes	No	N/a
✓	✓	✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
✓	✓	✓

Yes	No	N/a
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Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

✓	✓	✓
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Debtors

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

Yes	No	N/a
✓	✓	✓

Current asset investments

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

Yes	No	N/a
✓	✓	✓

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

Yes	No	N/a
✓	✓	✓

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

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Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
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:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	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)						

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

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

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

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
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.		

Note 6

Analysis of expenditure

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

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	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

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

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

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

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

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

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

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

Note 11 **Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
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 employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

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

--

Band	Number of employees	
	This year	Last 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 personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
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	Last year
£	£
-	-

11.4 Redundancy payments

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

Total amount of payment

This year	Last year
£	£
-	-

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

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

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

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

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

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

--	--

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

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

--

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

<p><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></p>	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

(cont)

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

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

14.2 Depreciation and impairments

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

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.

This year	Last year
-	-

14.6 Other disclosures

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

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

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

This year	Last year
£	£
-	-
-	-

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

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

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
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

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

	This year	Last year

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

Note 16 Heritage assets*Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

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

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

16.4 Net book value

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 year

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

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

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

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		

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

--	--

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
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	-	-	-	-	-

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

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	-

17.3 If your charity holds investment properties, please complete the following note:

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

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

Analysis of current asset investments

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

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

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

<i>Description</i>	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

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

<i>Description</i>	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

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

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

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.

This 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	-	-	-	-	-

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

This year	Last year
£	£

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

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

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

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

Trade debtors

Prepayments and accrued income

Other debtors

Total

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

Note 20 Creditors and accruals

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

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	-	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

	This year	Last year

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

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

21.1 Movements in recognised provisions and funding commitment during the period

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

21.2 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 year

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 year

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.

--	--

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

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last 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 conditions related to its pledge should be given here.

--	--

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

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

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** **(cont)**

Note 24 **Cash at bank and in hand**

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

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

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

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>		

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

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

	This year	Last year
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		

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

Note 27 **Charity funds**

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

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

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

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

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

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

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

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

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

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	Amount
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	Amount
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	Amount

Last year

Planned use	Purpose of the designation	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 notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**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 of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

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

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

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

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

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

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

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

28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

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

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

28.3 Transaction(s) with related parties

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

This year

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

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

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

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

Last year

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

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

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

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

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.

Empty box for additional disclosures.



Section A Independent Examiner's Report

Report to the trustees Space Aylesbury

On accounts for the year ended 31/03/2025 Charity no (if any) 1177979

Set out on pages 1 & 2

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

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

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

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

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

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

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

Signed: R. Willetts Date: 26/1/26.

Name: RICHARD WILLETTS

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

ACMA CGMA (member in practice)

Address:

34 Wendover Road, Aylesbury HP21 9LB

Section B

Disclosure

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

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

[Empty box for disclosure details]

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

ACMA CIMA (member in practice)

Address:

44 Wendover Road, Aylesbury HP8 1 6LH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern
(see Cr 35, Independent examination of charity accounts: directions and
guidance for examiners).

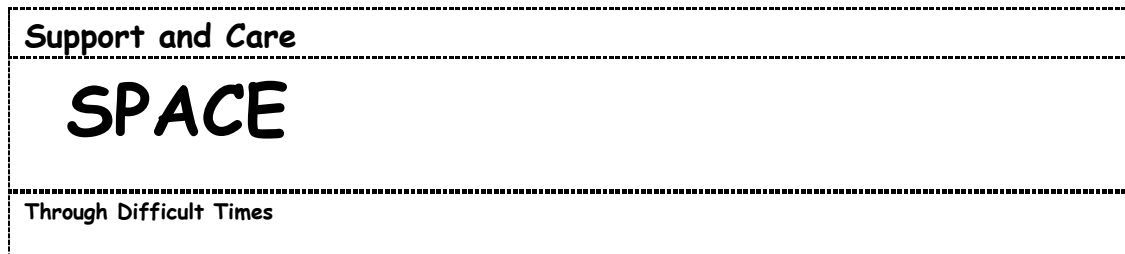
Give here brief details of
any items that the
examiner wishes to
disclose.

[Empty box for disclosure details]

SPACE (AYLESBURY)

England & Wales - Charity number 1177979

Accounts



Trustees Annual Report for the period 1 April 2024 to 31 March 2025 for Space (Aylesbury)

Charity number: 1177979

Trustees

Hafeezah Ameen
Kate Lawton
Malcolm Abbott
Mark Bateman (Chair)
Christine Frost
Robert Taylor

Structure & governance

In response to our growth and to make our structure more robust, Space, became registered with the Charity Commission on 17 April 2018, registered as a Charitable Incorporated Organisation. Our Trustees are listed above.

Our constitution is in line with Charity Commission guidelines.

We were sorry to say goodbye to Kate Lawton (Project Manager) and would like to thank her for all her hard work over the years.

Objectives and activities

Our objectives are:

To promote and protect good physical and mental health of people in Buckinghamshire who are experiencing relationship breakdowns, loneliness, bereavement, homelessness, unemployment, ill health, isolation or other mental or emotional stress but not exclusively by:

- Providing weekly drop-in groups offering a listening service
- Providing a safe place and opportunity to meet with others going through difficulties
- Providing an affordable one to one counselling service
- Providing signposting to other relevant organisations for specialist support.

SPACE, St Mary's Church, St. Mary's Square, Aylesbury, Bucks. HP20 2JJ
Tel:01296 432769 e-mail: project-coordinator@spaceaylesbury.org
Charity Registration: 1177979

We mainly achieved these objectives through this weekly schedule of activities:

- Monday – short walks, starting 11am
- Monday – Art Group, at St. Mary's 1.30 to 3pm
- Tuesdays – drop-in & food distribution at St. Mary's, 10.30 to 12 noon
- Wednesday – Mindfulness Colouring at Queens Park Arts Centre, 2 to 3.30pm
- Thursday – Southcourt drop-in, 10.30am to 12 noon
- Fridays – drop-in & food distribution at St. Mary's, 10.30am to 12 noon
- Saturdays – quarterly self-help webinars
- Sundays – drop-in at St. Mary's at 1.30pm
- 22 hours of affordable one to one counselling – in-person & virtually
- Staffing an office for 30 hours a week to manage & administer the above

During 2023/24 we have also provided the following:

- Weekly mindfulness sessions
- Taster sessions with Bucks Adult Learning – crafts, budgeting, cooking on a budget
- An occasional barber
- Information and awareness sessions

All our services and activities are planned to be for public benefit.

Additional details of objectives and activities

We continue to be grateful to all those who help to fund our activities with grants, including the following:

- Buckinghamshire Council
- Thomas Hickman's Charity
- Aylesbury Town Council
- Rothschild Foundation
- Heart of Bucks
- Fairhive
- Lotto Community Fund
- Garfield Weston
- Kop Hill Challenge
- Localgiving (Magic Little Grants, Peoples' Postcode Lottery)

We are also grateful to all those kind individuals that donate generously, regularly & on an ad hoc basis towards the ongoing cost of our services.

We are thankful to St. Mary's Church, Queens Park Arts Centre, Church of the Good Shepherd & Holy Trinity Church & their staff for the continued use of their spaces at preferential or no cost. Thank you for allowing our groups & sometimes chaos into your buildings.

We have worked hard to increase our internal income by contributions from service users at drop-ins and counselling and with our own internal fundraising, overseen by the Management Committee. This year, bake sales, Rock Choir fundraisers, a craft stall and sale of Space art group calendars. We have

continued to engage with online income generation platforms such as Localgiving, Give as You Live & Amazon Smile.

During the last year our project has had 2 part-time employees, 5 sessional workers and over 40 volunteers. It is the volunteers that make our project tick, staffing groups, counselling, helping in the office, accountancy, bookkeeping, fundraising, making endless hot drinks, giving a warm welcome and much more. Huge thanks to them all.

Between them these volunteers give 300 hours of their free time per month to the project. This is a powerful resource.

Main achievements and significant events during the last 12 months

- During 2024/2025 we had 3199 interactions with 346 beneficiaries with 55 unique clients
- Our monitoring for the first 9 months of 2024/25 indicates we experienced a similar level of interactions to the previous year and have identified different client groups approaching us, for example, those who may be seeking asylum or who are experiencing financial hardship.
- We are pleased to see a continued increase in the number of different faces we are supporting & also the rise in new service-users.
- We have continued to consolidate our regular programme of services.
- We continue to develop inter-agency working with partners from the Oasis Partnership, Buckinghamshire Council Adult Education and the Wildlife Trust.
- The redistribution of surplus food at our Tuesdays & Friday drop-ins remains a popular addition to our schedule & we are looking at ways to develop this.
- Our greatest challenge is to effectively address our increased footfall & demand with a limited increase in resources.
- The cost-of-living crisis has affected our service-users disproportionately.
- Receiving confirmation of the King's Award for Voluntary Service was a huge honour and a reflection of all the hard work and dedication shown by all those who have given so much of their time to Space over the years.

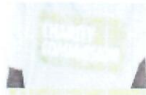
Financial review

We are fortunate to have received grant funding, a legacy & fundraising income during the year. We are encouraged by our success at recent internal fundraising activities. However, we currently have financial resources to keep our project running for seven months at current levels of activity. The current economic situation makes us cautious about future funding and we are constantly looking for future funding opportunities.

Conclusion

There is a clear demand for our services and feedback shows we are making a difference to client's overall mental wellbeing. We have responded well overall to the cost-of-living crisis. We need to keep on keeping on & work to secure more resources to continue to provide support and care for those in our community who are finding life difficult.

Claire Paine
Project Manager
January 2025



Space Space (Aylesbury)		Charity No (if any)	1177979	CC17a
Annual accounts for the period				
Period start date	01/04/2023	To	31/03/2024	

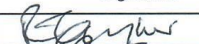
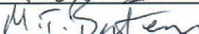
Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
	Voluntary income	S01	46,859	-	-	46,859	58,447
	Activities for generating funds	S02	4,651	-	-	4,651	2,494
	Investment income	S03	164	-	-	164	22
Incoming resources from charitable activities							
		S04	-	-	-	-	-
Other incoming resources							
		S05	-	-	-	-	-
Total incoming resources			S06	51,674	-	51,674	60,963
Resources expended (Notes 4-8)							
Costs of Generating Funds							
	Costs of generating voluntary income	S07	-	-	-	-	-
	Fundraising trading costs	S08	-	-	-	-	-
	Investment management costs	S09	-	-	-	-	-
Charitable activities							
		S10	55,900	-	-	55,900	50,368
Governance costs							
		S11	-	-	-	-	-
Other resources expended							
		S12	-	-	-	-	-
Total resources expended			S13	55,900	-	55,900	50,368
Net incoming/(outgoing) resources before transfers			S14	- 4,226	-	- 4,226	10,595
Gross transfers between funds							
Net incoming/(outgoing) resources before other recognised gains/(losses)			S15	-	-	-	-
		S16	- 4,226	-	-	- 4,226	10,595
Other recognised gains/(losses)							
	Gains and losses on revaluation of fixed assets for the charity's own use	S17	-	-	-	-	-
	Gains and losses on investment assets	S18	-	-	-	-	-
Net movement in funds			S19	- 4,226	-	- 4,226	10,595
Total funds brought forward			S20	18,190	-	18,190	7,595
Total funds carried forward			S21	13,964	-	13,964	18,190

Section B Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	-	-	-	-	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	13,964	-	-	13,964	18,190
Total current assets	B09	13,964	-	-	13,964	18,190
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	-	-
Net current assets/(liabilities)	B11	13,964	-	-	13,964	18,190
Total assets less current liabilities	B12	13,964	-	-	13,964	18,190
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	13,964	-	-	13,964	18,190
Funds of the Charity						
Unrestricted funds	B16	13,964			13,964	18,190
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	13,964	-	-	13,964	18,190

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

Signature	Print Name	Date of approval
	ROBERT TAYLOR	24/01/2025
	MARK BATEMAN	24/01/25



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Space (Aylesbury)

On accounts for the year ended

31/03/2024

Charity no (if any)

1177979

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

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

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

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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 Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:

[Signature]

Date:

25/11/2024

Name:

Richard Willetts

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

ACMA CGMA (member in practice)

Address:

34 Wendover Rd, Aylesbury HP219LB

Section B

Disclosure

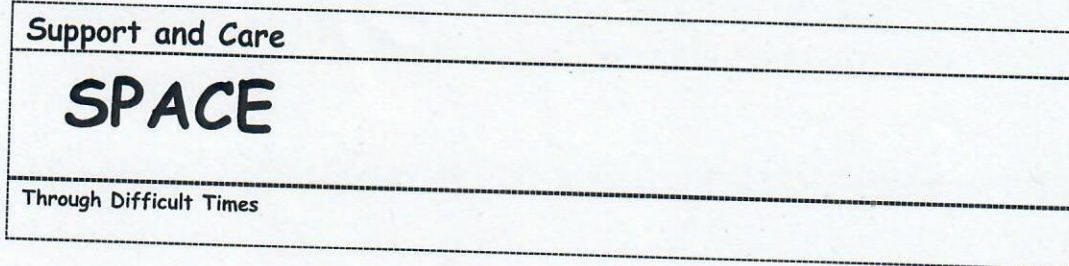
Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

SPACE (AYLESBURY)

England & Wales - Charity number 1177979

Accounts



Trustees Annual Report for the period 1 April 2022 to 31 March 2023 for Space (Aylesbury)

Charity number: 1177979

Trustees

Anne White
Hafeezah Ameen
Kate Lawton
Malcolm Abbott (Chair)
Mark Bateman
Pam Russell
Robert Taylor

Structure & governance

In response to our growth and to make our structure more robust, Space, became registered with the Charity Commission on 17 April 2018, registered as a Charitable Incorporated Organisation. Our Trustees are listed above.

Our constitution is in line with Charity Commission guidelines.

Objectives and activities

Our objectives are:

To promote and protect good physical and mental health of people in Buckinghamshire who are experiencing relationship breakdowns, loneliness, bereavement, homelessness, unemployment, ill health, isolation or other mental or emotional stress in particular but not exclusively by:

- Providing weekly drop in groups offering a listening service
- Providing a safe place and opportunity to meet with others going through difficulties
- Providing an affordable one to one counselling service
- Providing signposting to other relevant organisations for specialist support.

We mainly achieved these objectives through this weekly schedule of activities:

SPACE, St Mary's Church, St. Mary's Square, Aylesbury, Bucks. HP20 2JJ
Tel:01296 432769 e-mail: project-coordinator@spaceaylesbury.org
Charity Registration: 1177979

- Monday – short walks, starting 11am
- Monday – Art Group, at St. Mary's 1.30 to 3pm
- Tuesdays – drop-in & food distribution at St. Mary's, 10.30 to 12 noon
- Wednesday – Mindfulness Colouring at Queens Park Arts Centre, 2 to 3.30pm
- Thursday – Southcourt drop-in, 10.30am to 12 noon
- Fridays – drop-in & food distribution at St. Mary's, 10.30am to 12 noon
- Saturdays – monthly self-help webinars
- Sundays – drop-in at St. Mary's at 1.30pm
- 22 hours of affordable one to one counselling – in-person & virtually
- Staffing an office for 30 hours a week to manage & administer the above
- A monthly warm meal at a Tuesday drop-in

During 2022/23 we have also provided the following:

- Art Sessions run by Bucks Heroes at Discover Bucks Museum
- Wellbeing walks with alpacas, run by Animal Antiks
- Taster sessions with Bucks Adult Learning – crafts, budgeting, cooking on a budget
- An occasional barber

All our services and activities are planned to be for public benefit.

Additional details of objectives and activities

We continue to be grateful to all those who help to fund our activities with grants, including the following:

- Buckinghamshire Council
- Thomas Hickman's Charity
- Aylesbury Town Council
- Rothschild Foundation
- Heart of Bucks
- JJM Fund
- Localgiving (Magic Little Grants, Peoples' Postcode Lottery)
- Barratt & David Wilson Community Fund

We are also grateful to all those kind individuals that donate generously, regularly & on an ad hoc basis towards the ongoing cost of our services. Additionally, we were pleased to benefit from some community fundraising by Aylesbury Town WI. We received a significant legacy from the estate of the late Derek Gray.

We are thankful to St. Mary's Church, Queens Park Arts Centre, Church of the Good Shepherd & Holy Trinity Church & their staff for the continued use of their spaces at preferential or no cost. Thank you for allowing our groups & sometimes chaos into your buildings. We also valued visits from the Town Mayor, Cllr. Steve Lambert.

We have worked hard to increase our internal income by contributions from service users at drop-ins and counselling and with our own internal fundraising, overseen by the Management Committee. This year we have benefited from fundraising walks, bake sales, a quiz, a couple of Rock Choir fundraisers & 3

online challenges. We have continued to engage with online income generation platforms such as Localgiving, Give as You Live & Amazon Smile.

During the last year our project has had 2 part-time employees, 5 sessional workers and over 50 volunteers. It is the volunteers that make our project tick, staffing groups, counselling, helping in the office, accountancy, bookkeeping, fundraising, making endless hot drinks, giving a warm welcome and much more. Huge thanks to them all.

Between them these volunteers give 300 hours of their free time per month to the project. This is a powerful resource.

Main achievements and significant events during the last 12 months


- During 2022/2023 we had 7476 interactions with 518 beneficiaries, 243 of these unique. This level of interactions is similar to 2021/22 with the number of beneficiaries increasing by 24%.
- Our monitoring for the first 9 months of 2023/24 indicates we experienced a similar level of interactions to the previous year.
- We are pleased to see a continued increase in the number of different faces we are supporting & also the rise in new service-users.
- We have continued to consolidate our regular programme of services.
- We continue to develop inter-agency working, currently with Bucks Adult Learning, Queens Park Arts Centre & Discover Bucks Museum.
- The redistribution of surplus food at our Tuesdays & Friday drop-ins remains a popular addition to our schedule & we are looking at ways to develop this.
- Our greatest challenge is to effectively address our increased footfall & demand with a limited increase in resources.
- The cost of living crisis has affected our service-users disproportionately.

Financial review

We are fortunate to have received grant funding, a legacy & fundraising income during the year. We are encouraged by our success at recent internal fundraising activities. However, we currently have financial resources to keep our project running for 5 months at current levels of activity. We are awaiting the outcome of grant applications. The current economic situation makes us cautious about future funding.

Conclusion

There is a clear demand for our services and feedback shows we are making a difference to client's overall mental wellbeing. We have responded well on the whole to the cost of living crisis. We need to keep on keeping on & work to secure more resources to continue to provide support and care for those in our community who are finding life difficult.



Kate Lawton
Project Manager
January 2024



Section A Independent Examiner's Report

Report to the trustees/ members of	Space (Aylesbury)		
On accounts for the year ended	31 st March 2023	Charity no (if any)	1177979
	Set out on pages 1 & 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

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

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

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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 Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed: [Signature] Date: 18/12/2023

Name: Richard Willetts

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

ACMA CGMA

Address. 54 Wendover Road

Aylesbury

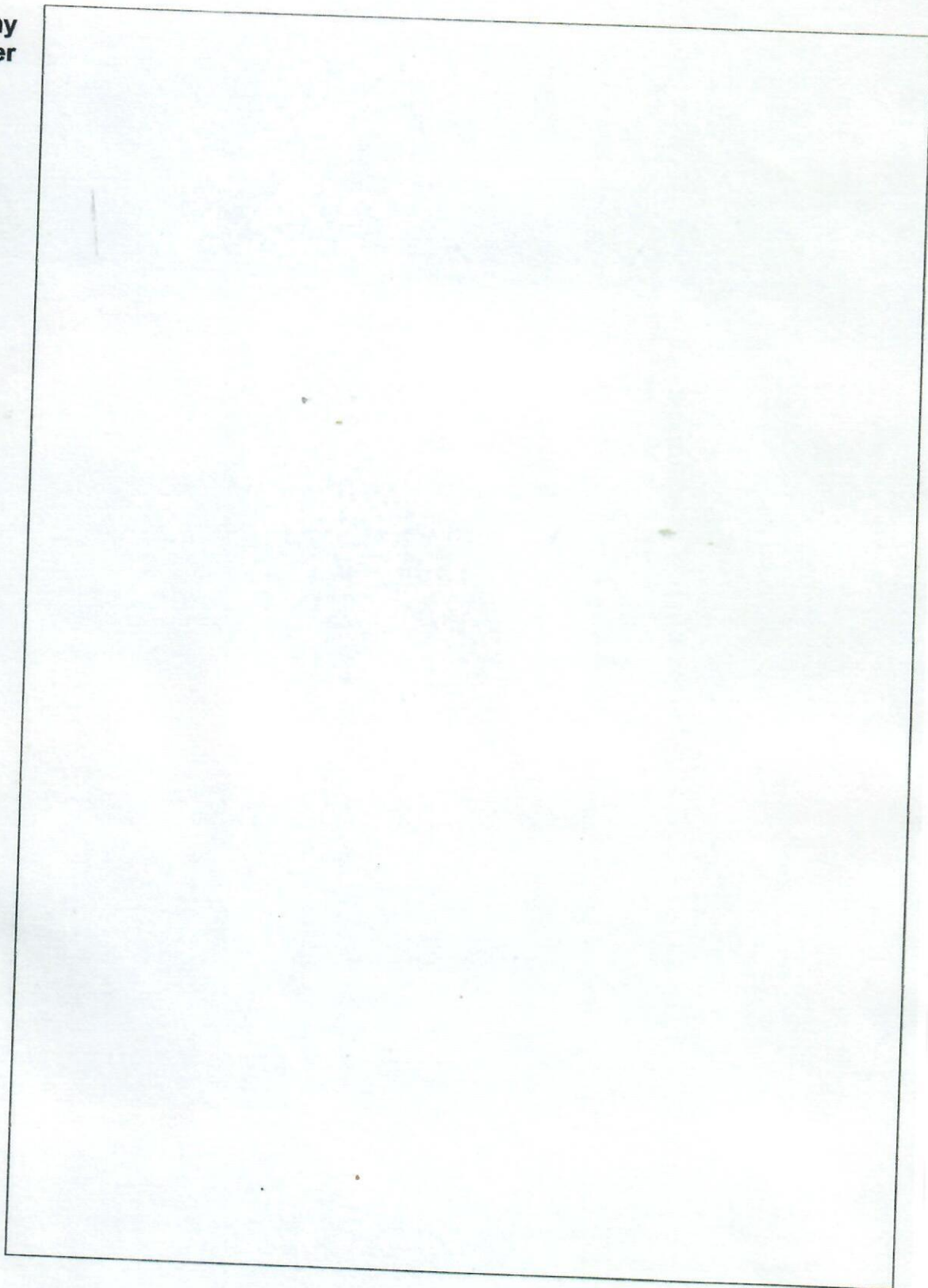
HP21 9LB

Section B

Disclosure

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

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





Space Space (Aylesbury)		Charity No (if any)	1177979	CC17a
Annual accounts for the period				
Period start date	01/04/2022	To	31/03/2023	


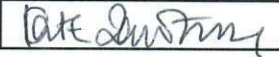
Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £	
			Unrestricted funds £	income funds £	Endowment funds £			
			F01	F02	F03	F04	F05	
Incoming resources (Note 3)								
Incoming resources from generated funds								
Voluntary income		S01	58,447	-	-	58,447	37,321	
Activities for generating funds		S02	2,494	-	-	2,494	2,072	
Investment income		S03	22	-	-	22	2	
Incoming resources from charitable activities								
Other incoming resources		S05	-	-	-	-	-	
Total incoming resources			S06	60,963	-	-	60,963	39,395
Resources expended (Notes 4-8)								
Costs of Generating Funds								
Costs of generating voluntary income		S07	-	-	-	-	-	
Fundraising trading costs		S08	-	-	-	-	-	
Investment management costs		S09	-	-	-	-	-	
Charitable activities		S10	50,368	-	-	50,368	52,262	
Governance costs		S11	-	-	-	-	-	
Other resources expended		S12	-	-	-	-	-	
Total resources expended			S13	50,368	-	-	50,368	52,262
Net incoming/(outgoing) resources before transfers			S14	10,595	-	-	10,595	- 12,867
Gross transfers between funds			S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			S16	10,595	-	-	10,595	- 12,867
Other recognised gains/(losses)								
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-	
Gains and losses on investment assets		S18	-	-	-	-	-	
Net movement in funds			S19	10,595	-	-	10,595	- 12,867
Total funds brought forward			S20	7,595	-	-	7,595	20,462
Total funds carried forward			S21	18,190	-	-	18,190	7,595

Section B Balance sheet

		Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	(Note 9)	B01	-	-	-	-	-
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
Total fixed assets		B04	-	-	-	-	-
Current assets							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	-	-	-	-	-
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	18,190	-	-	18,190	7,595
Total current assets		B09	18,190	-	-	18,190	7,595
Creditors: amounts falling due within one year	(Note 12)	B10	-	-	-	-	-
Net current assets/(liabilities)		B11	18,190	-	-	18,190	7,595
Total assets less current liabilities		B12	18,190	-	-	18,190	7,595
Creditors: amounts falling due after one year	(Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
Net assets		B15	18,190	-	-	18,190	7,595
Funds of the Charity							
Unrestricted funds		B16	18,190			18,190	7,595
		B17	-			-	-
Restricted income funds (Note 13)		B18		-		-	-
Endowment funds (Note 13)		B19			-	-	-
Total funds		B20	18,190	-	-	18,190	7,595

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

Signature	Print Name	Date of approval
	P.M. RUSSELL	15.1.24
	KATHARINE LAWTON	15.1.2024



Section A Independent Examiner's Report

Report to the trustees/ members of	Space (Aylesbury)		
On accounts for the year ended	31 st March 2023	Charity no (if any)	1177979
	Set out on pages 1 & 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

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

Independent examiner's statement [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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

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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.

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Signed: [Signature] Date: 18/12/2023

Name: Richard Willetts

Relevant professional qualification(s) or body (if any): ACMA CGMA

Address. 54 Wendover Road

Aylesbury

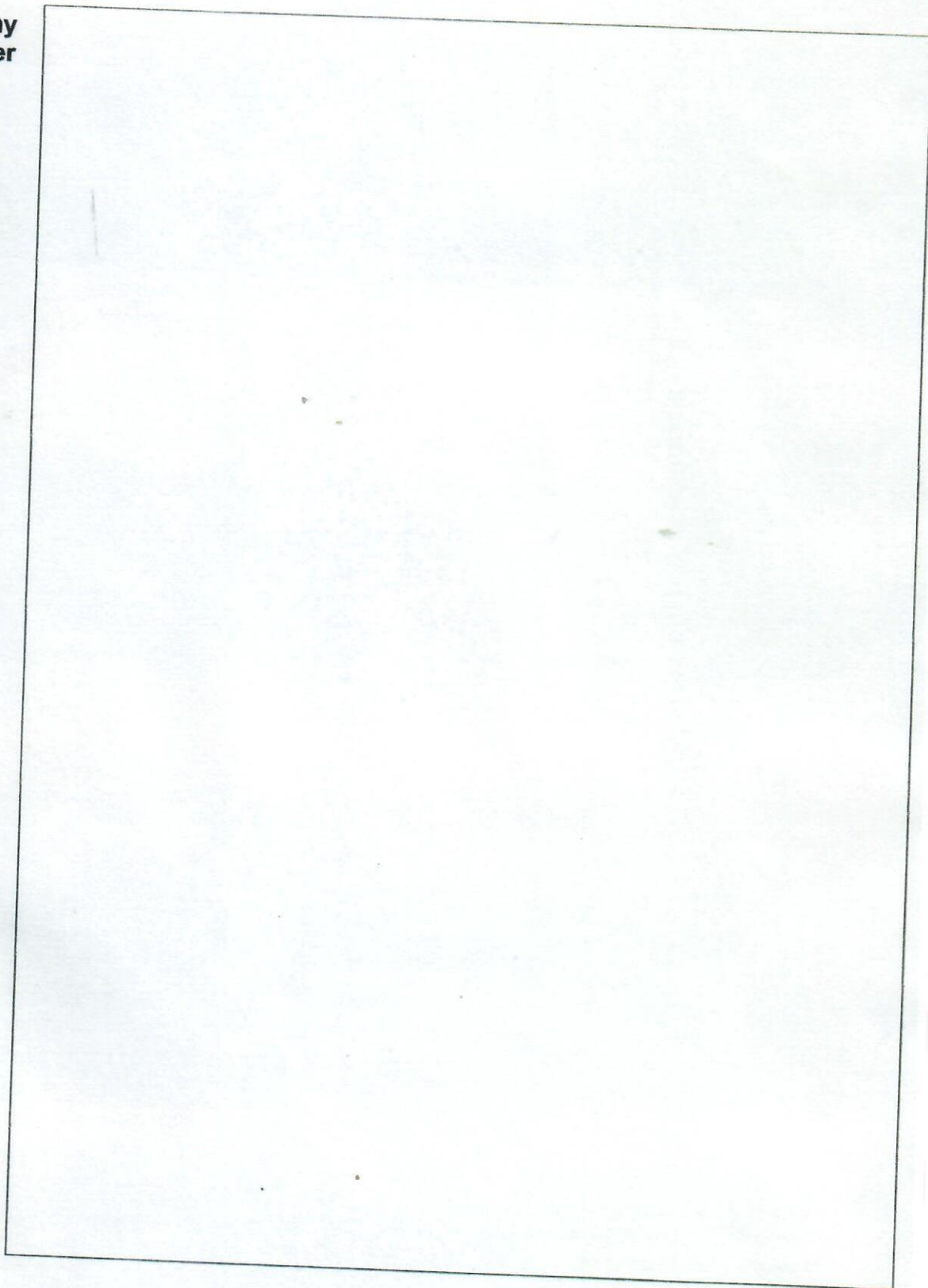
HP21 9LB

Section B

Disclosure

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





Space Space (Aylesbury)		Charity No (if any)	1177979	CC17a
Annual accounts for the period				
Period start date	01/04/2022	To	31/03/2023	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	58,447	-	-	58,447	37,321
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Investment income		S03	22	-	-	22	2
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Total incoming resources		S06	60,963	-	-	60,963	39,395
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
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Total funds carried forward		S21	18,190	-	-	18,190	7,595

Section B Balance sheet

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Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	-	-	-	-	-
Current assets						
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Debtors (Note 11)	B06	-	-	-	-	-
(Short term) investments	B07	-	-	-	-	-
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Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	18,190	-	-	18,190	7,595
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Unrestricted funds	B16	18,190			18,190	7,595
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Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	18,190	-	-	18,190	7,595

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

Signature	Print Name	Date of approval
<i>P. Russell</i>	P.M. RUSSELL	15.1.24
<i>Kate Lawton</i>	KATHARINE LAWTON	15.1.2024

SPACE (AYLESBURY)

England & Wales - Charity number 1177979

Accounts

Support and Care

SPACE

Through Difficult Times

Trustees Annual Report for the period 1 April 2021 to 31 March 2022 for Space (Aylesbury)

Charity number: 1177979

Trustees

Anne White
Hafeezah Ameen
Kate Lawton
Malcolm Abbott (Chair)
Mark Bateman
Pam Russell
Paul Couling
Robert Taylor

Structure & governance

In response to our growth and to make our structure more robust, Space, became registered with the Charity Commission on 17 April 2018, registered as a Charitable Incorporated Organisation. Our Trustees are listed above.

Our constitution is in line with Charity Commission guidelines.

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Our objectives are:

To promote and protect good physical and mental health of people in Buckinghamshire who are experiencing relationship breakdowns, loneliness, bereavement, homelessness, unemployment, ill health, isolation or other mental or emotional stress in particular but not exclusively by:

- Providing weekly drop in groups offering a listening service
- Providing a safe place and opportunity to meet with others going through difficulties
- Providing an affordable one to one counselling service
- Providing signposting to other relevant organisations for specialist support.

We mainly achieved these objectives through this weekly schedule of activities:

SPACE, St Mary's Church, St. Mary's Square, Aylesbury, Bucks. HP20 2JJ
Tel:01296 432769 e-mail: project-coordinator@spaceaylesbury.org
Charity Registration: 1177979

- Monday – short walks, starting 11am
- Tuesdays – drop-in & food distribution at St. Mary's, 10.30 to 12 noon
- Wednesday – Mindful Colouring at Queens Park Arts Centre, 2 to 3.30pm
- Thursday – Southcourt drop-in, 10.30am to 12 noon
- Fridays – drop-in & food distribution at St. Mary's, 10.30am to 12 noon
- Saturdays – monthly self help webinars
- 22 hours of affordable one to one counselling – in-person & virtually
- Staffing an office for 30 hours a week to manage & administer the above

During 2021/22 we have also provided the following:

- Monday Art Group, St. Mary's
- Wellbeing walks with alpacas, run by Animal Antiks
- Park meet ups in Vale Park

All our services and activities are planned to be for public benefit.

Additional details of objectives and activities

We continue to be grateful to all those who help to fund our activities with grants, including the following:

- Buckinghamshire Council
- Heart of Bucks
- Aylesbury Town Council
- Rothschild Foundation
- Tesco Community Fund
- Shanly Foundation
- Localgiving (Magic Little Grants, Peoples' Postcode Lottery)
- Barratt & David Wilson Community Fund

We are also grateful to all those kind individuals that donate generously, regularly & on an ad hoc basis towards the ongoing cost of our services. Additionally, we were pleased to benefit from some community fundraising Aylesbury Old Town Residents Association.

We are very thankful to St. Mary's Church, Holy Trinity Church, Church of the Good Shepherd & Queens Park Arts Centre for the continued use of their spaces at preferential or no cost. Thank you for allowing our groups & sometimes chaos into your buildings.

We have worked hard to increase our internal income by contributions from service users at drop-ins and counselling and with our own internal fundraising, assisted by the fundraising committee. This year we have benefited from the return of our fundraising walks, table top craft sales & a volunteer's personal challenge. We have been cautious to return to larger fundraising events due to public health issues, but now have a programme of events planned. We have continued to engage with online income generation platforms such as Localgiving, Give as You Live & Amazon Smile.

Our project has 2 part time employees, 4 sessional workers and over 40 unpaid volunteers. It is the volunteers that make our project tick, staffing our groups, giving counselling sessions, helping in the office, accountancy, bookkeeping, designing websites, fundraising, making endless hot drinks, giving a warm welcome and much more. Huge thanks to them all.

Between them these volunteers give 210 hours of their free time per month to the project. This is a powerful resource.

Main achievements and significant events during the last 12 months

- During 2021/2022 we had 8881 interactions with 417 beneficiaries, 288 of these unique. This level of interactions is similar to 2020/21, number of beneficiaries has increased by 16% & the number of new service-users by 27%.
- Our interactions doubled between 2019/2020 & 2020/2021; this year this has been maintained.
- Our monitoring for the first 9 months of 2022/23 indicates we are sustaining our growth from pre-pandemic levels.
- This remains a huge increase in demand for us to meet.
- We are particularly pleased to see a continued increase in the number of different faces we are supporting & also the rise in new service-users.
- We have continued to consolidate our services. Attendance at some groups has grown significantly, & our counselling service has been in demand. We have returned to mostly in-person groups & counselling but have 2 counsellors working remotely & retain monthly webinars on Saturday mornings.
- Our current programme includes sessions run for us by other agencies – Wellbeing walks with alpacas thanks to Animal Antiks & art sessions at Discover Bucks Museum as part of their Bucks Heroes Project.
- The redistribution of surplus food at our Tuesdays & Friday drop-ins remains a popular addition to our schedule & we are looking at ways to develop this.
- Our greatest challenge is to effectively address the issues arising from the pandemic & the cost of living crisis, both of which particularly affect our regular service-users.

Financial review

We were fortunate to secure several grants from pandemic recovery funds. We are encouraged that opportunities for internal fundraising have opened up. We currently have financial resources to keep our project running for 7 months at current levels of activity. However, our grant income continues to be uncertain. We have been fortunate with grant funding in the past, but the economic situation makes us cautious about future funding.

Conclusion

There is a clear demand for our services and we have responded well on the whole to a period of global instability. Let's celebrate this & move forward to new challenges. We need to keep on keeping on & work to secure more resources to continue to provide support and care for those in our community who are finding life difficult.



Kate Lawton
Project Manager
January 2023



Space (Aylesbury)		1177979		CC17a
Annual accounts for the period				
Period start date	01-Apr-21	To	Period end date	



Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
			-	-	-	-	-
Voluntary income		S01	37,321	-	-	37,321	54,757
Activities for generating funds		S02	2,072	-	-	2,072	1,963
Investment income		S03	1	-	-	1	3
Incoming resources from charitable activities							
		S04	-	-	-	-	-
Other incoming resources							
		S05	-	-	-	-	-
Total incoming resources			39,395	-	-	39,395	56,723
Resources expended (Notes 4-8)							
Costs of Generating Funds							
			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	52,262	-	-	52,262	51,620
Governance costs		S11	-	-	-	-	-
Other resources expended							
		S12	-	-	-	-	-
Total resources expended			52,262	-	-	52,262	51,620
Net incoming/(outgoing) resources before transfers			-	-	-	-	-
		S14	12,867	-	-	12,867	5,103
Gross transfers between funds							
		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			-	-	-	-	-
		S16	12,867	-	-	12,867	5,103
Other recognised gains/(losses)							
			-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds			-	-	-	-	-
		S19	12,867	-	-	12,867	5,103
Total funds brought forward							
		S20	20,462	-	-	20,462	15,359
Total funds carried forward			7,595	-	-	7,595	20,462

Section B Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	-	-	-	-	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-	1,115
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	7,595	-	-	7,595	22,040
Total current assets	B09	7,595	-	-	7,595	23,156
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	-	2,694
Net current assets/(liabilities)	B11	7,595	-	-	7,595	20,462
Total assets less current liabilities	B12	7,595	-	-	7,595	20,462
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	7,595	-	-	7,595	20,462
Funds of the Charity						
Unrestricted funds	B16	7,595			7,595	16,392
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	4,070
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	7,595	-	-	7,595	20,462

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

Signature	Print Name	Date of approval
	P.M. RUSSELL	30.1.23
	M. ABBOTT	30.1.23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Trust Name
Space (Aylesbury)

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1177979

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of CIMA.

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

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

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

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

Signed:

P. Phillips

Date:

24/01/2023

Name:

Peter Phillips

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

FCMA CGMA

SPACE (AYLESBURY)

England & Wales - Charity number 1177979

Accounts

Support and Care

SPACE

Through Difficult Times

Trustees Annual Report for the period 1 April 2020 to 31 March 2021 for Space (Aylesbury)

Charity number: 1177979

Trustees

Anne Smith (resigned 6 July 2021)
Anne White
Hafeezah Ameen (appointed 8 September 2021)
Kate Lawton
Malcolm Abbott (Chair)
Mark Bateman (appointed 1 February 2021)
Pam Russell
Paul Couling (appointed 1 February 2021)
Robert Taylor (appointed 8 September 2021)
Tara Ives (resigned 9 September 2021)

Structure & governance

In response to our growth and to make our structure more robust, Space, became registered with the Charity Commission on 17 April 2018, registered as a Charitable Incorporated Organisation. Our Trustees are listed above.

Our constitution is in line with Charity Commission guidelines.

Objectives and activities

Our objectives are:

To promote and protect good physical and mental health of people in Buckinghamshire who are experiencing relationship breakdowns, loneliness, bereavement, homelessness, unemployment, ill health, isolation or other mental or emotional stress in particular but not exclusively by:

- Providing weekly drop in groups offering a listening service
- Providing a safe place and opportunity to meet with others going through difficulties
- Providing an affordable one to one counselling service
- Providing signposting to other relevant organisations for specialist support.

SPACE, St Mary's Church, St. Mary's Square, Aylesbury, Bucks. HP20 2JJ

Tel:01296 432769 e-mail: aylesbury.space@btconnect.com

Charity Registration: 1177979

We mainly achieved these objectives through this weekly schedule of activities:

- Monday – short walks, starting 11am
- Monday Art Group, St. Mary's, 2-3.30pm
- Tuesdays – drop-in & food distribution at St. Mary's, 10.30 to 12 noon
- Wednesday – Meet Up in the Vale Park, 10.30-11.30am
- Thursday – Southcourt drop-in, 10.30am to 12 noon
- Fridays – drop-in & food distribution at St. Mary's, 10.30am to 12 noon
- Fridays – virtual drop-in, 6 to 7pm
- Saturdays – monthly webinars
- 22 hours of affordable one to one counselling – in-person & virtually
- Staffing an office for 30 hours a week to manage & administer the above

During 2020/21 we have also provided the following:

- Shopping & prescription collection service for vulnerable adults
- Weekly support calls via telephone
- Delivery of surplus food to members houses
- A cookery school (virtually)
- Virtual singing sessions
- 3 weekly virtual drop-ins

All our services and activities are planned to be for public benefit.

Additional details of objectives and activities

We continue to be grateful to all those who help to fund our activities with grants, including the following:

- Buckinghamshire Council
- Heart of Bucks
- Neighbourly
- CAF
- Aylesbury Town Council
- Rothschild Foundation
- National Lottery Community Fund
- Tesco Community Fund
- Shanly Foundation
- Neighbourly Together Fund (Virginmedia & O2)
- Localgiving (Magic Little Grants)
- Leaders Lettings

We are also grateful to all those kind individuals that donate generously, regularly & on an ad hoc basis towards the ongoing cost of our services. Additionally, we were pleased to benefit from some community fundraising on National Thank You Day & a yarnbombing campaign in Fairford Leys.

We are very thankful to St. Mary's Church, Holy Trinity Church, Church of the Good Shepherd & Queens Park Arts Centre for the continued use of their spaces at preferential or no cost. Thank you for allowing our groups & sometimes chaos into your buildings.

We have worked hard to increase our internal income by contributions from service users at drop-ins and counselling and with our own internal fundraising, assisted by the fundraising committee. This year our scope for internal fundraising has been restricted by reduced face to face contact & restrictions on larger events. We have continued to engage with online income generation platforms such as Localgiving, Give as You Live & Amazon Smile.

Our project has 2 part time employees, 6 sessional workers and over 40 unpaid volunteers. It is the volunteers that make our project tick, staffing our groups, giving counselling sessions, helping in the office, accountancy, bookkeeping, designing websites, fundraising, making endless hot drinks, giving a warm welcome and much more.

So huge thanks to:

Adam Makeham	Anne White	Anne Smith
Chris Dowell	Catherine Williams	Chrissie Tyrrell
Dagmar Tkacova	Darnella Daley	Donna Riley
Elaine Parker	Erika France	Hafeezah Ameen
Iain Lee	Innes Foreman	James Gray
Jane Short	Jean Cowell	Jason Clark
Judy Zappone	Julia Greenfield	Katharine Dalby
Katey Hayle	Kay Durban	Lotty Small
Malcolm Abbott	Mark Bateman	Mark Meatyard
Mary Hunt	Matt Serradimigni	Nigel Short
Paul Couling	Patsy Lee	Pam Russell
Peter Phillips	Ray Millson	Richard Moat
Robert Taylor	Sarah Lewis	Sarah Willocks
Stella Peat	Sharon Keats	Sharon Russell
Suzanne Littler	Tamsin Ireland	Tara Ives
Tracey Doherty	Wayne Thorne	Wendy Bartlett

Between them these volunteers give 150 hours of their free time per month to the project. This is a powerful resource.

Main achievements and significant events during the last 12 months

- During 2020/2021 we had 8982 interactions with 358 beneficiaries, 226 of these unique. This is a more than a doubling in interactions, 39% increase in beneficiaries seen & 67% increase in new service users, as compared to the previous year.
- This is a huge increase in demand for us.
- Our monitoring for the first 6 months of 2021/22 shows 4055 interactions with 284 beneficiaries, 130 new to us. This indicates that we are still seeing many more people than pre-pandemic.
- We are particularly pleased to see an continued increase in the number of different faces we are supporting & also the rise in new service users.

- Our greatest challenge has been adapting our services to keep connecting with service-users whilst keeping beneficiaries safe & meeting regulations as the Covid-19 situation has evolved over time.
- We have continued to consolidate our services. Attendance at groups has grown, & our counselling service has been much in demand. We have worked more virtually, by telephone & visits to homes at the height of lockdown & social distancing.

- Our current programme includes new activities – the Art Group, the activities in the Park, virtual drop-ins & webinars, which have diversified our regular activities for the better. We also have more of an emphasis on distributing surplus food at a couple of the drop-ins. Unfortunately the choir is currently on hold but we hope to bring this back soon, resources permitting.

Financial review

We have been fortunate to secure several grants from emergency funding streams relating to Covid-19. We currently have financial resources to keep our project running for 5 months. It appears the opportunities for increased levels of internal fundraising are opening up and levels of contributions at groups & counselling are picking up again, which is pleasing. However, our grant income continues to be uncertain. We have been fortunate with grant funding in the past, but the economic situation means that it is probable less funding will be available in the future, particularly from statutory sources.

Conclusion

There is a clear demand for our services and we have responded quickly & on the whole well to the crisis over the Covid period. Let's celebrate this & move forward to new challenges. We need to keep on keeping on & work on securing more resources to continue to provide support and care for those in our community who are finding life difficult.

Kate Lawton
Project Co-ordinator

November 2021

Space (Aylesbury)

Support and Care
in Difficult Times

Annual Report and Accounts for the
year

1st April 2020 - 31st March 2021



Charity Number: 1177979



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
SPACE (Aylesbury)

On accounts for the year ended

31st March 2021

Charity no (if any)

117979

Set out on pages

(re

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31st March 2019

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

Signed:

Date:

20th October 2021

Name:

Laurence Peter Johnson

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

Address:

64 Georges Hill, Widmer End
High Wycombe, Bucks HP15 6BH

Empty rectangular box at the top of the page.

Section B

Disclosure

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

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

None

A handwritten signature in black ink, appearing to be 'S.P.H.', is written in the disclosure area.



SPACE (Aylesbury)		Charity No (if any)	1177979
Annual accounts for the period			
Period start date	01/04/2020	To	Period end date 31/03/2021

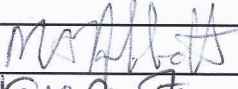
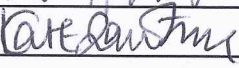
Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	52,257	2,500	-	54,757	44,500
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	1,963	-	-	1,963	3,503
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	3	-	-	3	-
Total	S07	54,223	2,500	-	56,723	48,003
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	1,383
Charitable activities	S09	51,620	-	-	51,620	45,536
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	51,620	-	-	51,620	46,919
Net income/(expenditure) before investment gains/(losses)	S13	2,603	2,500	-	5,103	1,084
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	2,603	2,500	-	5,103	1,084
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	2,603	2,500	-	5,103	1,084
Reconciliation of funds:						
Total funds brought forward	S21	13,789	1,570	-	15,359	14,275
Total funds carried forward	S22	16,392	4,070	-	20,462	15,359

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	1,115	-	-	1,115	1,208
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	17,970	4,070	-	22,040	18,310
Total current assets		B10	19,086	4,070	-	23,156	19,518
Creditors: amounts falling due within one year	(Note 20)	B11	2,694	-	-	2,694	4,159
Net current assets/(liabilities)		B12	16,392	4,070	-	20,462	15,359
Total assets less current liabilities		B13	16,392	4,070	-	20,462	15,359
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	16,392	4,070	-	20,462	15,359
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	4,070	-	4,070	1,570
Unrestricted funds		B19	16,392	-	-	16,392	13,789
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	16,392	4,070	-	20,462	15,359

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

Signature	Print Name	Date of approval dd/mm/yyyy
	MALCOLM ABBOTT	29/12/21
	KATHARINE LAWTON	29.12.21

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

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

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

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;
 Disclosure of any uncertainties that make the going concern assumption doubtful;
 Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

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

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

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	none
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	
--	--

1.4 Changes to accounting estimates

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

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

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 reporting period (3.47 FRS 102 SORP).

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

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>	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

No changes in policy requiring reconciliation

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

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

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

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

Note 2 Accounting policies
2.2 INCOME

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

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

		Yes	No	N/a
	<ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	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).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	<input type="checkbox"/>	<input type="checkbox"/>	<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.	<input type="checkbox"/>	<input type="checkbox"/>	<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.	<input type="checkbox"/>	<input type="checkbox"/>	<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	<input type="checkbox"/>	<input type="checkbox"/>	<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.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Grants with performance conditions	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. Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Redundancy cost	The charity made no redundancy payments during the reporting period.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Deferred income	No material item of deferred income has been included in the accounts.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						

2.4 ASSETS

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

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

Intangible fixed assets The depreciation rates and methods used are disclosed in note 9.2. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

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

They are valued at cost.

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

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

Investments They are valued at cost. 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

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

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

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

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

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

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

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

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

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

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

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

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

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

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

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

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Analysis of income

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Donations and legacies:					
Donations and gifts	27,768	-	-	27,768	30,950
Gift Aid	-	-	-	-	-
Legacies	-	-	-	-	-
General grants provided by government/other charities	24,489	2,500	-	26,989	13,550
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
Donated goods, facilities and services	-	-	-	-	-
Other	-	-	-	-	-
Total	52,257	2,500	-	54,757	44,500
Charitable activities:					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
Other trading activities:					
	-	-	-	-	-
Activities for Generating funds	1,963	-	-	1,963	3,503
	-	-	-	-	-
Other	-	-	-	-	-
Total	1,963	-	-	1,963	3,503
Income from investments:					
Interest income	3	-	-	3	-
Dividend income	-	-	-	-	-
Rental and leasing income	-	-	-	-	-
Other	-	-	-	-	-
Total	3	-	-	3	-
Separate material item of income:					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other:					
Conversion of endowment funds into income	-	-	-	-	-
Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
Gain on disposal of a programme related investment	-	-	-	-	-
Royalties from the exploitation of intellectual property rights	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
TOTAL INCOME	54,223	2,500	-	56,723	48,003

Other information:

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

Heart of Bucks Grant £1,550

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

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

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Aylesbury Town Council	3,000	-
Government grant 2	Buckinghamshire Council	12,000	12,000
Government grant 3	Covid-19 Response	8,270	-
Other	Bucks CNCL	1,219	-
	Total	24,489	12,000

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

none

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

Gift Aid Tax Reclaim £645; National Insurance Employer's Allowance £1784

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

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

donated goods of small value are not valued

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

none

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

time provided by unpaid volunteers



Note 6	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants					
	Operating membership schemes and social lotteries					
	Staging fundraising events	-			-	1,383
	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	-	-	-	-	1,383	
Expenditure on charitable activities		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total expenditure on charitable activities	51,620	-	-	51,620	45,536	
Separate material	-	-	-	-	-	

item of expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Other

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-

TOTAL EXPENDITURE

51,620	-	-	51,620	46,919
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Other information:

Analysis of expenditure on charitable activities

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

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

--

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

--

Section C	Notes to the accounts
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Note 7	Extraordinary items	None
Note 8	Funds received as agent	None
Note 9	Support Costs	Not applicable
Note 10	Details of certain items of expenditure	

10.1 Fees for examination of the accounts

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

	This year £	Last year £
Independent examiner's fees		
Assurance services other than audit or independent examination		
Tax advisory fees		
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner		

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	30,065	21,240
Social security costs	-	-
Pension costs (defined contribution scheme)	450	131
Other employee benefits	-	-
Total staff costs	30,515	21,371

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

None

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

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

TRUE

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

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

£21,237

11.2 Average head count in the year

The parts of the charity in which the employees work

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

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

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

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

11.4 Redundancy payments

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

Total amount of payment

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

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

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

Defined contribution scheme for one employee
--

Note 13 Grantmaking

SPACE (Aylesbury) has made no grants

Note 14 Tangible fixed assets

SPACE (Aylesbury) owns no tangible fixed assets

Note 15 Intangible assets

SPACE (Aylesbury) owns no Intangible assets

Note 16 Heritage assets

SPACE (Aylesbury) owns no Heritage assets

Note 17 Investment assets

SPACE (Aylesbury) owns no Investment assets

Note 18 Stocks

SPACE (Aylesbury) holds no Stocks of goods
--

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

Trade debtors
Prepayments and accrued income
Other debtors

This year	Last year
£	£
-	-
795	1,019
320	189
1,115	1,208

Total

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

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

Trade debtors
Prepayments and accrued income
Other debtors

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

Section C**Notes to the accounts****(cont)****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	40	661	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,900	2,972	-	-
Taxation and social security	754	526	-	-
Other creditors	-	-	-	-
Total	2,694	4,159	-	-

20.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

--

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

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

Note 21 Provisions for liabilities and charges

None

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

SPACE (Aylesbury) has no material exposure to financial instruments of this type
--

Note 23 Contingent liabilities and contingent assets

None

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	22,040	18,311
Other	-	-
Total	22,040	18,311

Note 25 Fair value of assets and liabilities

SPACE (Aylesbury) has no material exposure to such risks
--

Note 26 Events after the end of the reporting period

No events of material significance

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

Note 27 **Charity funds**

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

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

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Walking Group	R		500	-	-	-	-	500
Queens Park	R	Cost of Delivery of Queens Park drop ins	1,070	-	-	-	-	1,070
Other Funds	UR	General Fund	13,789	54,223	- 51,620	-	-	16,392
Shanly Fund	R	Funding for Art Group	0	2,500		-	-	2,500
			-		-	-	-	-
			-		-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	15,359	56,723	- 51,620	-	-	20,462

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

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

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

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Walking Group	R		500					500
Queens Park	R	Cost of delivery of Queens Park Drop Ins	-	1,550	- 480			1,070
Other Funds	UR	General Fund	13,775	46,453	- 46,439			13,789
							-	-
						-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	14,275	48,003	- 46,919	-	-	15,359

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

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	none	
Between endowment and restricted funds	not applicable	
Between endowment and unrestricted funds	not applicable	

27.4 Designated funds

Planned use	Purpose of the designation	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 notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

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

FALSE

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

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
Mrs K Lawton	Resolution/governing document	21237	450			16771

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

Mrs Lawton plans, organises and manages all activities undertaken by SPACE (Aylesbury)

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

28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

TRUE

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

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

28.3 Transaction(s) with related parties

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

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

FALSE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Mrs A White	Trustee	Fees for professional counselling services	7175	0	0	0

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.

In accordance with constitution and trustees' resolutions

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

N/A

Note 29

Additional Disclosures

None
