



Trustees' Annual Report and Accounts

For the year ended 31-12-23

Registered charity number 1178030

Objectives and Activities

The objective of the charity as set out in the governing document is the preservation and protection of good health of newborn babies in particular but not exclusively by the provision of grants to fund research and education into the causes of neonatal death.

The charity was formed on 19 April 2018 following the preventable death of baby Kit Tarka when he was just 13 days old.

The charity has now passed its awareness work to two larger charities and is in the process of winding down.

Public benefit

All of the charity's purposes and activities are for the public benefit. The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and planning future activities.

Achievements and performance

At the end of 2022 Founder and CEO Sarah de Malplaquet stepped down for personal reasons and, as no suitable replacement CEO was found, the decision to wind down the charity was made. We are delighted that the work of the charity is now being continued by larger charities The Lullaby Trust who will concentrate on infection prevention and Bliss who will host an information page on neonatal herpes. During 2023, a grant of £18,000 was given to The Lullaby Trust.

During the year, existing stock of awareness materials and merchandise continued to be sent out. This will continue until the stock runs out or the end of 2024, whichever is earlier.

Financial review

During the period, income was £1,653 (2022: £31,592) and expenditure was £20,935 (2022: £63,195), leaving a £31,603 deficit (2022: £19,282 deficit).

Reserves at the period end were £5,531 (2022: £24,633) of which £5,351 (2022: £23,968) was unrestricted and undesignated, and £nil was restricted (2022: £665). The reserves policy was to maintain unrestricted

and undesignated reserves sufficient to cover 6 months of overhead costs but this is no longer necessary as the charity is winding down.

Structure, Governance and Management

Kit Tarka Foundation is a Charitable Incorporated Organisation and operates under a constitution dated 19 April 2018. It became a registered charity in England and Wales on 20 April 2018.

The strategy and areas of activity of the charity are determined by the Trustees at board meetings, held at least quarterly. The day to day management and administration is delegated to the Chief Executive.

The members of the CIO are solely the trustees and all trustees are members.

At the end of the year, three trustees resigned due to the charity winding down.

Post balance-sheet events

The charity continued to send out awareness materials, using up existing stock, during 2024 but this will stop at the end of the year. At this point the charity will either be closed down or operate solely to host the website.

LEGAL AND ADMINISTRATIVE DETAILS

Trustees

James de Malplaquet (Chair)

Sarah de Malplaquet

Julia Dudley (resigned 31 December 2023)

Francesca Naylor (resigned 31 December 2023)

Susan Tempest (resigned 31 December 2023)

Registered charity number

1178030

Registered office

Loxdale Centre

Locks Hill

Portslade

Brighton

BN41 2LA

Chief Executive

Sarah de Malplaquet

Bankers

Metro Bank PLC

82 North Street

Brighton

East Sussex

BN1 1ZA



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kit Tarka Foundation			Charity No (if any)	1178030
Annual accounts for the period				
Period start date	01/01/2023	To	Period end date	31/12/2023

Section A Statement of financial activities

Guidance Notes

Recommended categories by activity

Incoming resources (Note 3)

Income and endowments from:

Donations and legacies
Charitable activities
Other trading activities
Investments
Separate material item of income
Other

Total

Resources expended (Note 6)

Expenditure on:

Raising funds
Charitable activities
Separate material item of expense
Other

Total

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

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use
Other gains/(losses)

Net movement in funds

Reconciliation of funds:


Total funds brought forward

Total funds carried forward

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	1,294	-	-	1,294	30,633
S02	-	-	-	-	-
S03	352	-	-	352	924
S04	7	-	-	7	35
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	1,653	-	-	1,653	31,592
S08	39	-	-	39	16,752
S09	18,097	-	-	18,097	34,961
S10	-	-	-	-	-
S11	2,466	333	-	2,799	11,482
S12	20,602	333	-	20,935	63,195
S13	- 18,949	- 333	-	- 19,282	- 31,603
S14	-	-	-	-	-
S15	- 18,949	- 333	-	- 19,282	- 31,603
S16	-	-	-	-	-
S17	-	-	-	-	-
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	- 18,949	- 333	-	- 19,282	- 31,603
S21	23,302	1,331	-	24,633	56,236
S22	4,353	998	-	5,351	24,633

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	-	-	-	-	665
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	665
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	432	-	-	432	2,040
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	4,919	-	-	4,919	21,988
Total current assets		B10	5,351	-	-	5,351	24,028
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	60
Net current assets/(liabilities)		B12	5,351	-	-	5,351	23,968
Total assets less current liabilities		B13	5,351	-	-	5,351	24,633
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	5,351	-	-	5,351	24,633
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	1,331
Unrestricted funds		B19	5,351	-	-	5,351	23,302
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	5,351	-	-	5,351	24,633
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy
					James de Malplaquet		23/10/2024

Section C	Notes to the accounts
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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.*

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

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

Please disclose:

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

1.5 Material prior year errors

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

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

Please disclose:

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

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 ✓
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes ✓	No ✓	N/a ✓
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes ✓	No ✓	N/a ✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes ✓	No ✓	N/a ✓
Government grants	The charity has received government grants in the reporting period	Yes ✓	No ✓	N/a ✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes ✓	No ✓	N/a ✓
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes ✓	No ✓	N/a ✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. 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. 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'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes ✓	No ✓	N/a ✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as	Yes ✓	No ✓	N/a ✓

	They are valued at cost.	<table><tr><td>✓</td><td>✓</td><td>✓</td></tr></table>	✓	✓	✓			
✓	✓	✓						
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	<table><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					
✓	✓	✓						
They are valued at cost.								
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	<table><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					
	✓	✓	✓					
They are valued at cost.								
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	<table><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					
	✓	✓	✓					
Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments								
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<table><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					
	✓	✓	✓					
Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.								
Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.								
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	<table><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					
	✓	✓	✓					
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.	<table><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					
	✓	✓	✓					
They are valued at fair value except where they qualify as basic financial instruments.								

Section C

Notes to the accounts

(cont)

Note 3 Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	1,224	-	-	1,224	20,983
	Gift Aid	71	-	-	71	2,655
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	6,995
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		1,294	-	-	1,294	30,633
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:	Merchandise sales	184	-	-	184	774
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	150
Total		184	-	-	184	924
Income from investments:	Interest income	7	-	-	7	35
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		7	-	-	7	35
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	168	-	-	168	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	168	-	-	168	-
TOTAL INCOME		1,653	-	-	1,653	31,592

Section C	Notes to the accounts	(cont)
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Note 6 Analysis of expenditure

This year

Last year

Analysis	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	-	-	-	-	9,568	4,937	-	14,505
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	26	-	-	26	1,527			1,527
Fundraising agents	-	-	-	-				-
Operating charity shops	-	-	-	-				-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-				-
Advertising, marketing, direct mail and publicity	0	-	-	0	720	-	-	720
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	13	-	-	13				-
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	39	-	-	39	11,815	4,937	-	16,752

Expenditure on charitable activities:

Salaries	-	-	-	-	22,384	2,099	-	24,483
Public awareness campaigns	97	-	-	97	7,479	-	-	7,479
Research and education	-	-	-	-	-	-	-	-
Grants awarded	18,000	-	-	18,000	3,000	-	-	3,000
Total expenditure on charitable activities	18,097	-	-	18,097	32,863	2,099	-	34,962

Separate material item of expense

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Other

Administrative	2,466	-	-	2,466	10,116	1,366	-	11,482
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	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	2,466	-	-	2,466	10,116	1,366	-	11,482
TOTAL EXPENDITURE	20,602	-	-	20,602	54,794	8,402	-	63,196

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	-	-	-	-	-	-	-	-

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	573	41,236
Social security costs	-	-
Pension costs (defined contribution scheme)	2	849
Other employee benefits	-	-
Total staff costs	575	42,085

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	1	1
Governance	-	-
Other	-	-
Total	1	1

Section C	Notes to the accounts	(cont)
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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	1,61	849

Section C

Notes to the accounts

(cont)

Note 13

Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

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

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Newborn infection prevention work	18,000.00	-	-	18,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	18,000	-	-	18,000

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	Yes	Please provide details of charity's URL.
	No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
The Lullaby Trust	Newborn infection awareness work	18,000
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		18,000
Other unanalysed grants		-
TOTAL GRANTS PAID		18,000

Last year:

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

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Neonatal herpes information page	3,000.00	-	-	3,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	3,000	-	-	3,000

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 £
Bliss	Neonatal herpes information page	3,000
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		3,000
Other unanalysed grants		-
TOTAL GRANTS PAID		3,000

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	-	-	-	1,997	1,997
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	998	998
Transfers *	-	-	-	-	-
At end of the year	-	-	-	999	999

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
** Rate				33%	

At beginning of the year	-	-	-	1,332	1,332
Disposals	-	-	-	666	666
Depreciation	-	-	-	333	333
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	999	999

14.3 Net book value

Net book value at the beginning of the year	-	-	-	665	665
Net book value at the end of the year	-	-	-	-	-

Section C	Notes to the accounts	(cont)
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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
£	£
-	-
-	-
431.9	2,040.0
431.9	2,040.0

Section C	Notes to the accounts	(cont)
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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	-	60	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	-	60	-	-

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 £
-	-
52	18,045
4,867	3,943
-	-
4,919	21,988

Section C	Notes to the accounts	(cont)
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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 - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General	UR	General fund	23,302	1,653	- 20,602	-	-	4,353
Restricted fund	R	Grant for IT upgrade	1,997	-	- 1,997	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			25,299	1,653	- 22,599	-	-	4,353

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

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

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

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General	UR		53,500	24,597	- 54,795	-	-	23,302
Designated salary costs	UR	Fundraising manager salary	739	-	- 739	-	-	-
Restricted fund	R	Grant received for IT upgrade	1,997	-	- 666	-	-	1,331
Restricted fund	R	Kickstart funding	-	6,995	- 6,995	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			56,236	31,592	- 63,195	-	-	24,633