



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From May 1<sup>st</sup> 2020      Period start date    To Period end date 30th April 2021

Charity name: Building Self-Belief CIO

Charity registration number: 1178101

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance in life and help young people by providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Programmes for young people aged between 9 and 18 which foster emotional wellbeing, self-belief and create an enjoyment of lifelong learning. In particular regarding learning in the school environment both academically and to be part of their wider community. The charity has run numerous wellbeing, and heritage-based programmes across the financial year and fundraised for and developed a new website including a resource hub. All of these activities support the purposes for public benefit and are represented in the accounts
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are compliant with the guidance issued – all activities have been for the public benefit and in line with our charitable purposes.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity has had support from volunteers for fund-raising, and has also had support in the delivery of programmes. We have a partnership with the University of Newcastle

		to provide a student placement to provide them with invaluable work experience that links to their studies. We took on our second formal Newcastle University Intern in September 2021. This also has the added advantage of creating additional resource and capacity to deliver these much-needed programmes for young people, to help more schools and more young people with low self-belief.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Over 1000 young people have now benefited from our programmes since our establishment in April 2018, despite the challenges of Covid-19, in areas of significant deprivation across the North East of England, according to the National Index of Multiple Deprivation (IMD).</p> <p>Our quantitative feedback illustrates that over 90% of the young people stay engaged throughout our programmes. This results in positive improvement scores around mental health indices, qualitative feedback from schools about improvements in sociability, attendance and educational engagement and performance from young people about how <i>they have developed and their strengthened self-belief</i>; from carers/ parents/ others in the community). The young people demonstrate clear improvements in their self-belief, and as a result, their expectations and factors which directly contribute to their future life chances. We provide evidence-based impact reports for schools to use, as well as advice in how to provide longer term support for young people. However, it is the impact on wider society and the local community which has been gratifying, as these previously withdrawn young people now regularly and increasingly choose to contribute in the form of leading community groups or other community activities.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	Para 1.41	
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<b>Achievements against objectives set</b>		
<b>Performance of fundraising activities against objectives set</b>	Para 1.41	
<b>Investment performance against objectives</b>	Para 1.41	
<b>Other</b>		



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In spite of a difficult year once again nationally across the charitable sector the charity has performed strongly. We have invested in greater web-based resources in order to support and maintain our service delivery should conditions around Covid-19 lock-downs be repeated in the future. The bulk of the costs for this were upfront with an annual hosting fee to be covered each year. We were able to extend the time period to deliver programmes due to the pandemic and has seen an increase in demand for our services, due to the impact that this has had on young people's mental health. We are grateful for the flexibility that grant funders have expressed to enable us to do this.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold up to 12 months' projected operating costs in our accounts, where we are able to accumulate this. In line with fair treatment of workers and volunteers we aim to pay/ reimburse our volunteers / workers on time.
Amount of reserves held	Para 1.22	41832
Reasons for holding zero reserves	Para 1.22	None
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants to run programmes from awarding trusts, with a particular focus on young people and education/ mental health. Fundraising via direct personal donation using CAF donations, crowd funding activities & one off sponsorship activities and community group donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The charity is in a strong position with respect for the need for its services and the enthusiasm of both education and employability agencies to deploy our services. Additional fund-raising activities has proved extremely difficult due to the ongoing social limitations imposed during Covid-19. However, the future of grant funding is



		<b>looking much stronger with the availability of a third year's accounts which demonstrate appropriate stewardship of limited funds. Funding will always lag behind the need, but this should not be seen as a barrier to delivering what we can.</b>
Other		

## Structure, Governance and Management

<b>Description of charity's trusts:</b>		
<b>Type of governing document</b> (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
<b>How is the charity constituted?</b> (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation</b>
<b>Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees</b>	Para 1.25	<b>Trustees are appointed by the Board of Trustees by invitation. Applications are welcome. The Board has selected Trustees to represent a wide range of experience and skills, and will continue to seek complementary and diverse contributions rather than more people with the same experience and skills. BSBCIO includes a "Young Trustee".</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

<b>Policies and procedures adopted for the induction and training of trustees</b>	Para 1.51	
<b>The charity's organisational structure and any wider network with which the charity works</b>	Para 1.51	<b>The charity has been and continues to be a contributing member of VONNE and to participate in the formal and informal networks of charities and young people's supporting organisations (including schools and work capability organisations) to ensure that the charity's contribution is relevant and up to date. We are also members of the Chamber of Commerce, local business network groups and the FSB. BSBCIO works with other charities and with schools and local education and employers on a regular basis.</b>
<b>Relationship with any related parties</b>	Para 1.51	
<b>Other</b>		

## Reference and Administrative details

Charity name	Building Self-Belief CIO
Other name the charity uses	BSBCIO
Registered charity number	1178101
Charity's principal address	Office 85 Viewpoint Derwentisde Business Centre Consett Co Durham DH8 6BN



**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr Hugo Minney	Chair	Whole year	
2	Christine Thomas		Until Feb 2021	
3	John David Watts		Until Feb 2021	
4	Stan Fitches MBE		Until Feb 2021	
5	Andrea Mcguigan		Whole year	
6	Kate Mcguigan	Young Trustee	Whole year	
7	Elaine Riley		Until Feb 2021	
8	Claire Louise Dellar		From Feb 2021 onwards	
9	Gary Randolph Jones		From Feb 2021 onwards	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)****Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Accountants	Valued	ViewPoint. Derwentside Business Centre DH8 6BN

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

Christine Thomas, Chief Executive (stepped down as Trustee to take on this role in Feb 2021)
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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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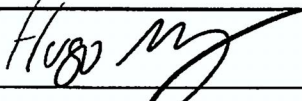

**Other optional information**

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Benjamin Hugo Minney	Christine Anne Thomas
Position (eg Secretary, Chair, etc)	Chair	Chief Executive

Date 22/12/2021



Building Self Belief CIO		Charity No	1178101		
		Company No	CE13907		
Annual accounts for the period					
Period start date	01/05/2020	To	Period end date	30/04/2021	

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

Recommended categories by activity	Guidance Note	Restricted				
		Unrestricted funds	income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	8,195	20,600	-	28,795	13,103
Charitable activities	S02	-	44,571	-	44,571	60,065
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	8,195	65,171	-	73,366	73,168
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	4,040	52,561	-	56,601	46,127
Separate material expense item	S10	-	-	-	-	-
Other	S11	4,170	4,176	-	8,346	6,995
<b>Total</b>	S12	8,210	56,737	-	64,947	53,122
<b>Net income/(expenditure) before tax for the reporting period</b>						
	S13	- 15	8,434	-	8,419	20,046
Tax payable	S14	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>						
	S15	- 15	8,434	-	8,419	20,046
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure)</b>	S17	- 15	8,434	-	8,419	20,046
<b>Extraordinary items</b>	S18	-	-	-	-	-
<b>Transfers between funds</b>	S19	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>	S22	- 15	8,434	-	8,419	20,046
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	1,215	28,235	-	29,450	9,404
<b>Total funds carried forward</b>	S24	1,200	36,669	-	37,869	29,450

## Section B Balance sheet

	Guidance Note	Restricted				
		Unrestricted funds	income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Tangible assets (Note 14)	B02		2,163	-	2,163	3,333
<b>Total fixed assets</b>	B05	-	2,163	-	2,163	3,333
<b>Current assets</b>						
Debtors (Note 19)	B07		5,301	-	5,301	2,334
Cash at bank and in hand (Note 24)	B09	1,200	40,632	-	41,832	25,467
<b>Total current assets</b>	B10	1,200	45,933	-	47,133	27,801
<b>Creditors: amounts falling due within one year</b> (Note 20)	B11	-	11,427	-	11,427	1,684
<b>Net current assets/(liabilities)</b>	B12	1,200	34,506	-	35,706	26,117
<b>Total assets less current liabilities</b>	B13	1,200	36,669	-	37,869	29,450
<b>Creditors: amounts falling due after one year</b> (Note 20)	B14	-	-	-	-	-
<b>Provisions for liabilities</b>	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	1,200	36,669	-	37,869	29,450
<b>Funds of the Charity</b>						
Endowment funds (Note 27)	B17				-	-
Restricted income funds (Note 27)	B18		36,669		36,669	28,235
Unrestricted funds	B19	1,200			1,200	1,215
Revaluation reserve	B20				-	
Fair value reserve	B21					
<b>Total funds</b>	B22	1,200	36,669	-	37,869	29,450

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

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


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

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

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

Print Name	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	06 / 12 / 2021
Hugo Minney	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;

Not Applicable

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

Not Applicable

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

Not Applicable

**1.3 Change of accounting policy**

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes\* ☒ No\* ☐ \* -Tick as appropriate

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes\* ☐ No\* ☒ \* -Tick as appropriate

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes\* ☐ No\* ☒ \* -Tick as appropriate



## Note 2

## Accounting policies

## 2.2 INCOME

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

royalties and dividends be measured reliably.

**Income from membership subscriptions** Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

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

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

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

## 2.3 EXPENDITURE AND LIABILITIES

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

**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.

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.

**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.

**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.

**Redundancy cost** The charity made no redundancy payments during the reporting period.

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

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

**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

**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.

## 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.

The depreciation rates and methods used are disclosed in note 14.

**Intangible fixed assets** The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.

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 16.

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.

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Yes\* No\* N/a\*

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Yes\* No\* N/a\*

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Yes\* No\* N/a\*

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Yes\* No\* N/a\*

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Yes\* No\* N/a\*

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Yes\* No\* N/a\*

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Yes\* No\* N/a\*

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	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 type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input 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 type="checkbox"/>
Debtors	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 type="checkbox"/>
	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 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 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 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 type="checkbox"/>
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	<div style="border: 1px solid black; height: 50px; width: 100%;"></div>			



## Note 3

## Income

## Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Donations and legacies:</b>	<b>Donations and gifts</b>	8,195	1,500	-	9,695	13,103
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	19,100	-	19,100	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>8,195</b>	<b>20,600</b>	<b>-</b>	<b>28,795</b>	<b>13,103</b>
<b>Charitable activities:</b>	<b>Grants</b>	-	44,571	-	44,571	60,065
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>44,571</b>	<b>-</b>	<b>44,571</b>	<b>60,065</b>
<b>Other trading activities:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income from investments:</b>	<b>Interest income</b>	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate material item of income</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other:</b>	<b>Conversion of endowment funds into income</b>	-	-	-	-	-
	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	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>8,195</b>	<b>65,171</b>	<b>-</b>	<b>73,366</b>	<b>73,168</b>

## Other information:

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

Not Applicable

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

Not Applicable

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

Not Applicable

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

Not Applicable

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

Not Applicable

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

Not Applicable

## Note 6 Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
<b>Expenditure on raising funds:</b>				£				£
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	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	-	-	-	-	-	-	-	-
<b>Expenditure on charitable activities:</b>								
Direct charitable expenditure	4,040	33,461	-	37,501	8,847	37,280	-	46,127
In Kind donations	-	19,100	-	19,100	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	4,040	52,561	-	56,601	8,847	37,280	-	46,127
<b>Separate material item of expense</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-
<b>Other</b>								
General and Admin Expenditure	4,170	4,176	-	8,346	6,995	-	-	6,995
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	4,170	4,176	-	8,346	6,995	-	-	6,995
TOTAL EXPENDITURE	8,210	56,737	-	64,947	15,842	37,280	-	53,122

**Note 10** Details of certain types of expenditure**Note 10.1 Fees for examination of the accounts**

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

**Independent examiner's fees****Assurance services other than independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

<b>This year £</b>	<b>Last year £</b>
135	135
-	-
-	-
-	-



**Note 11**                      **Paid employees**

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

**11.1 Staff Costs**

	This year £	Last year £
Salaries and wages	2,014	-
Social security costs	45	-
Pension costs (defined contribution scheme)	35	-
Other employee benefits	-	-
<b>Total staff costs</b>	<b>2,094</b>	<b>-</b>

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:

N/A

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

N/A

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

No Such employees.

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

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	-	-
Administrative Activities	1	-
Programme	-	-
Other	-	-
<b>Total</b>	<b>1</b>	<b>-</b>

### 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

<b>This year</b>	
<b>Last year</b>	

Please state the legal authority or reason for making the payment

<b>This year</b>	
<b>Last year</b>	

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	35	-

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

The pension and employee costs are apportioned based on the working hours spent on a project. Agreed with funders at the time of application.	
---	--

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

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

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


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

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

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




**Note 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	-	-	857	2,897	3,754
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	857	2,897	3,754

**14.2 Depreciation and impairments**

Basis			SL	SL	SL
Rate			25%	33%	

At beginning of the year	-	-	13	408	421
Disposals	-	-	-	-	-
Depreciation	-	-	214	956	1,170
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	227	1,364	1,591

**14.3 Net book value**

Net book value at the beginning of the year	-	-	844	2,489	3,333
Net book value at the end of the year	-	-	630	1,533	2,163

**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 £
-	-
-	-
5,283	2,334
<b>Total</b> 5,283	2,334

**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	440	-	-	-
Trade creditors	10,905	1,684	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	82	-	-	-
<b>Total</b>	<b>11,427</b>	<b>1,684</b>	<b>-</b>	<b>-</b>

**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**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
41,833	25,467
-	-
41,833	25,467



## Note 25 Fair value of assets and liabilities

	This year	Last year
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.	No such concerns	No such concerns
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.	No concern, all assets and liabilities measured at cost and are repaid/paid within a reasonable time.	No concern, all assets and liabilities measured at cost and are repaid/paid within a reasonable time.

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

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Derwentside AAP	R		3,684	14,300	(14,613)	-	-	3,371
Heritage Lottery - Crookhill	R		9,116	3,250	(5,382)	-	-	6,984
Small Grants	R		6,085	1,280	(6,827)	-	-	538
Main Grant - Norham Boys	R		9,350	-	(2,706)	-	-	6,644
CDCF #IWILL	R		-	18,000	(8,100)	-	-	9,900
Crowd Fund	R		-	10,042	(9,551)	-	-	491
SJKT	R		-	7,200	(1,214)	-	-	5,986
Haughton Academy	R		-	4,850	(2,095)	-	-	2,755
<b>Other funds (balancing figure)</b>	<b>UR</b>		1,215	10,945	(10,960)	-	-	1,200
<b>Total Funds as per balance sheet</b>			<b>29,450</b>	<b>69,867</b>	<b>(61,448)</b>	<b>-</b>	<b>-</b>	<b>37,869</b>

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

Yes\*

No\*

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

## e 27

## Charity funds

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

se give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include valuation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

y: 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 £
Foyle Foundation	R		-	3,000	3,000			-
ventside AAP	R		-	8,600	4,916			3,684
age Lottery - Crookhill	R		-	9,300	184			9,116
age Lottery - Tow Law	R		9,300	-	9,300	-	-	-
IF Small Grants	R		-	4,200	150	-	-	4,050
ley Community Fund	R		-	8,600	6,565	-	-	2,035
Grant - Norham Boys	R		-	9,350	-	-	-	9,350
on Homes	R		-	2,990	2,990	-	-	-
our Foundation	R		-	2,000	2,000	-	-	-
ventside AAP	R		-	2,925	2,925	-	-	-
Other funds (balancing re)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			9,300	50,965	32,030	-	-	28,235

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

Yes\*

No\*

☐
☒

## Note 27

## Charity funds (cont)

## 27.3 Transfers between funds

## This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	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)

TRUE

*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.*

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

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

Last year

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

TRUE

*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.**

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

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


28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

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.

This year

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

TRUE

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)

TRUE

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.





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Building self Belies CIO

On accounts for the year  
ended

30th April 2021.

Charity no  
(if any)

1178101.

Set out on pages

1 - 26.

(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 30th April 2021.

Responsibilities and  
basis of report

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

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

Independent  
examiner's statement

~~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:

STEPHEN PAUL

Date:

31/12/2021.

Name:

STEPHEN PAUL

Relevant professional  
qualification(s) or body

FCCA.

THE GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE ATTORNEY GENERAL

WASHINGTON, D.C. 20540

TELEPHONE (202) 692-2000

210 251 218 218 218

11/28/01

01/28/01

11/28/01

11/28/01

As the Director of the Office of the Attorney General, I have the honor to acknowledge the receipt of your letter of November 28, 2001, regarding the matter of the Office of the Attorney General.

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11/28/01	11/28/01	11/28/01
11/28/01	11/28/01	11/28/01
11/28/01	11/28/01	11/28/01

11/28/01

11/28/01

(if any):

Address:


**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.**

--