



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	June	2023		31	May	2024

### Section A

### Reference and administration details

Charity name

Slot Machine Theatre charitable incorporated organisation

Other names charity is known by

Registered charity number (if any)

1178991

Charity's principal address

1 Mount Cottages

Castle Banks

Lewes

Postcode

BN7 1UY

### 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	Andrea Davy		Appointed August 2022	
2	Dan Carter-Hope	Treasurer		
3	Jonathan Cullen	Chairman		
4				
5				
6				
7				
8				
9				
10				
11				
12				
18				

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	John Hammond	79 Bruce Grove, London, N17 6UZ

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable incorporated organisation
Trustee selection methods (eg. appointed by, elected by)	Elected

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To advance the arts for the public benefit by the promotion in particular, but not exclusively, of the art of drama

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Slot Machine Theatre CIO received a touring grant from Arts Council England for our project 'Snug'.

This is an indoor woodland and storytelling space, for anyone aged 2 and upwards. The show is accompanied by a children's book, written by Nick Tigg and Nicola Blackwell, Slot Machine artistic directors.

The grant from Arts Council England was for £20,000 to create and build the show, which then toured to 4 venues in the UK.

In December we also created an affordable Santa's Grotto in Lewes, where 2 of the artistic directors of Slot Machine are based. This was in response to a lack of affordable Christmas offers for families in this area, and was priced at just £2 per person (£1.20 of which went towards the ticketing platform).

A local Lewes charity, the Chalk Cliff Trust, gave us a grant of £4,150 towards this project. We deliberately made the ticket price very low, to make sure it was affordable for less well off families - we contributed funds from the company's own reserves to make it happen.

The show ran for a week at Lewes Town Hall, which we hired, with the Mayor of Lewes kindly donating use of the Mayor's Chamber. It was a great success, giving employment to local performers and businesses, providing a service for families in Lewes, and was sold out for the entire week. Our plan is to repeat the show again in the future, and expand it to include a low-priced food offer for families.

We continued our planning for a puppetry training course at the Rep theatre in Birmingham, which we hope to offer in 2024/25. This will require Arts Council funding, and other funding, and we are in the process of assembling supportive venues and other arts companies for an application.

**Additional details of objectives and activities (Optional information)**

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Our board of trustees are volunteers.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Touring of 'Snug' show, after last year's initial trial of the show at Eastleigh.

Creation of new Santa's Grotto show, an affordable offer for families in Lewes.

Recruiting new board member, and now looking to recruit another new board member.

Planning future shows.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

With the agreement and oversight of the board of trustees, the charity maintains reserves of £9,000.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity is funded partly through performances, partly through grants from trusts, and partly through donations.

These contributions solely support our key objectives.

**Section F****Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature:



Full name(s): Dan Carter-Hope

Position (eg Secretary, Chair etc): Treasurer

Date:

31/03/2025

	Slot Machine Theatre CIO			Charity No	1178991		
				Company No			
	Annual accounts for the period						
	Period start date		1-Jun-23	To	Period end date	31-May-24	

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

Recommended categories by activity		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Income (Note 3)		F01	F02	F03	F04	F05
<b>Income and endowments from:</b>						
Donations and legacies	S01	24,150	-	-	24,150	1,471
Charitable activities	S02	15,509	-	-	15,509	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	1	-	-	1	10
<b>Total</b>	S07	39,660	-	-	39,660	1,481
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	375
Charitable activities	S09	37,674	-	-	37,674	2,000
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	66
<b>Total</b>	S12	37,674	-	-	37,674	2,441
<b>Net income/(expenditure) before tax for the reporting period</b>						
	S13	1,986	-	-	1,986	960
Tax payable	S14	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>						
	S15	1,986	-	-	1,986	960
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure)</b>						
	S17	1,986	-	-	1,986	960
<b>Extraordinary</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	1,986	-	-	1,986	960
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	1,574	-	-	1,574	-
<b>Total funds carried forward</b>	S24	3,560	-	-	3,560	960

	Slot Machine Theatre CIO		Charity No	1178991			
			Company No				
Section B Balance sheet							
			Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
Guidance No			£	£	£	£	£
			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	3,560	-	-	3,560	8,774	
Total current assets		B10	3,560	-	-	3,560	8,774
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	7,200	
Net current assets/(liabilities)		B12	3,560	-	-	3,560	1,574
Total assets less current liabilities		B13	3,560	-	-	3,560	1,574
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-	-
Total net assets or liabilities		B16	3,560	-	-	3,560	1,574
Funds of the Charity							
Endowment funds (Note 27)	B17	-			-	-	
Restricted income funds (Note 27)	B18		-		-	-	
Unrestricted funds	B19	3,560		-	3,560	1,574	
Revaluation reserve	B20				-		
Fair value reserve	B21						
Total funds		B22	3,560	-	-	3,560	1,574
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	
						Print name	



Section C					Notes to the accounts				
Note 1									
Basis of preparation									
This section should be completed by all charities.									
1.1 Basis of accounting									
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.									
The accounts have been prepared in accordance with:									
• and with*	<input checked="" type="checkbox"/>	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*	<input checked="" type="checkbox"/>	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.*						<input checked="" type="checkbox"/>			
* -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*	<input checked="" type="checkbox"/>	* -Tick as appropriate							
No*	<input checked="" type="checkbox"/>								
Please disclose:									
(i) the nature of the change in accounting policy;						Not applicable			
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and						Not applicable			
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.						Not applicable			
1.4 Changes to accounting estimates									
No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).									
Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate							<input checked="" type="checkbox"/>
No*	<input checked="" type="checkbox"/>								
Please disclose:									
(i) the nature of any changes;						No changes made			
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and						No changes made			
(iii) where practicable, the effect of the change in one or more future periods.						No changes made			
1.5 Material prior year errors									
No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).									
Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate							
No*	<input checked="" type="checkbox"/>								
Please disclose:									
(i) the nature of the prior period error;						No such prior year error identified			
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and						No such prior year error identified			
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.						No such prior year error identified			

Section C		Notes to the accounts		(cont)
Note 2		Accounting policies		
<i>This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.</i>				
2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE				
Please provide a description of the nature of each change in accounting policy				
Reconciliation of funds per previous GAAP to funds determined under FRS 102				
	Start of period	End of period		
	£	£		
Fund balances as previously stated				
Adjustments:				
Fund balance as restated				
Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102				
		End of		
		£		
Net income/(expenditure) as previously stated				
Adjustments:				
Previous period net income/ (expenditure) as restated				

ion C		Notes to the accounts			(c)				
Note 2		Accounting policies							
2.2 INCOME									
Recognition of income		These are included in the Statement of Financial Activities (SoFA) when:							
		• the charity becomes entitled to the resources;							
		• it is more likely than not that the trustees will receive the			Yes*	No*	N/a*		
		• the monetary value can be measured with sufficient			✓	✓	✓		✓
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, 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*		
					✓	✓			
Income from membership subscriptions		Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			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.			Yes*	No*	N/a*		
					✓	✓	✓		
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 10.7 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 14.							
Intangible fixed assets		The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.			Yes*	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 16.			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.			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 or 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*		
					✓	✓	✓		
		Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			Yes*	No*	N/a*		
					✓	✓	✓		
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 are held 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*		
					✓	✓	✓		
					Yes*	No*	N/a*		
		They are valued at fair value except where they qualify as basic financial instruments.			✓	✓	✓		
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE									

Section C		Notes to the accounts					(cont)
Note 3	Income						
	Analysis of income	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	24,150	-	-	24,150	1,471	
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-		
	Donated goods, facilities and	-	-	-	-	-	
	Other		-	-	-		
	Total	24,150	-	-	24,150	1,471	
Charitable activities:		15,509	-	-	15,509		
		-	-	-	-	-	
		-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	15,509	-	-	15,509	-	
Other trading activities:		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
Income from investments:	Interest income	1	-	-	1	10	
	Dividend income	-	-	-	-	-	
	Rental and leasing income	-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	1	-	-	1	10	
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	-	-	-	-	-	
	Gain on disposal of a programme related investment	-	-	-	-	-	
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-	
	Other		-	-	-	-	
	Total	-	-	-	-	-	
TOTAL INCOME		39,660	-	-	39,660	1,481	
Other information:							
All income in the prior year was unrestricted except for: (please provide description and amounts)							
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.							
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.							
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)							
This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).							
Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).							

Section C		Notes to the accounts		(	
Note 4		Analysis of receipts of government grants			
	Description		This year		
			£		
Government grant 1	ACE grant		20,000		
Government grant 2					
Government grant 3					
Other	Chalk Cliff Trust		4,150		
		Total	24,150		
	Description		Last year		
			£		
Government grant 1	ACE grant		1,471		
Government grant 2			-		
Government grant 3			-		
Other			-		
		Total	1,471		
	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>					

Section C		Notes to the accounts		(cor
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.	This year	Last year		
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.				

Section C Notes to the accounts (continued)									
Note 6 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			-	-	-	375	-	-	375
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		-	-	-	-	375	-	-	375
Expenditure on charitable activities:									
Adaptor/creator/performer fees		14,903	-	-	14,903	2,000	-	-	2,000
Workshop leaders' fees		-	-	-	-		-	-	-
Performers' travel and subsistence		6,708	-	-	6,708		-	-	-
Fees to producers		1,835			1,835				-
Other production costs		13,778			13,778				
Sundry other costs		600	-	-	600	-	-	-	-
Total expenditure on charitable activities		37,824	-	-	37,824	2,000	-	-	2,000
Separate material item of expense									
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-
Other									
Bank charges			-	-	-	66	-	-	66
		-	-	-	-		-	-	
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total other expenditure		-	-	-	-	66	-	-	66
TOTAL EXPENDITURE		37,824	-	-	37,824	2,441	-	-	2,441
Other information:									
Analysis of expenditure on charitable activities									
		This year				Last year			
Activity or programme		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		-	-	-	-	-	-	-	-
This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).									
Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).									

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 ac						
Note 8		Funds received as agent						
<p><b>8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.</b></p>								
			Amount received		Amount paid out		Balance held at period end	
Description/name of party	Related party (Yes or No)	This year	Last year	This year	Last year	This year	Last year	
		£	£	£	£	£	£	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
	<b>Total</b>	-	-	-	-	-	-	
<p><b>8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.</b></p>								
Description/name of party						Balance held at period end		
						This year	Last year	
						£	£	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
<b>Total</b>						-	-	

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			
<b>Note 10</b>	<b>Details of certain types of expenditure</b>				
<b>Note 10.1 Fees for examination of the accounts</b>					
<i>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).</i>					
			<b>This year</b>	<b>Last year</b>	
			<b>£</b>	<b>£</b>	
<b>Independent examiner's fees</b>					-
<b>Assurance services other than independent examination</b>					-
<b>Tax advisory fees</b>					-
<b>Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner</b>					-

Section C		Notes to the accounts		(
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		-	-	
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		-	-	
		This year	Last year	
		£	£	
Please provide the total amount paid to key management		-	-	
11.2 Average head count in the year		This year	Last year	
		Number	Number	
The parts of the charity in which the employees work		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		
		This year	Last year	
		£	£	
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.				
		This year	Last year	
		£	£	
Total amount of payment		-	-	
The nature of the payment (cash, asset etc.)				
		This year	Last year	
		£	£	
The extent of redundancy funding at the balance sheet date		-	-	
Please state the accounting policy for any redundancy or termination payments				

Section C		Notes to the accounts	
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			
		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 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			

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	
			£	£	
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					
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	
			No	Provide details below	
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	Please provide details of charity's	
			No	Provide details below	
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				(c)
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:				This year	Last year	
the effective date of the revaluation						
the name of independent valuer, if applicable						
the methods applied and significant assumptions						
the carrying amount that would have been recognised had the assets been carried under the cost model.				-	-	
14.6 Other disclosures						
				This year	Last year	
				£	£	
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.				-	-	
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.				-	-	
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.						
* The "transfers" row is for movements between fixed asset categories.						
** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB						





Section C		Notes to the accounts					
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:							
				This year	Last year		
the effective date of the revaluation							
the name of independent valuer, if applicable							
qualifications of independent valuer							
the methods applied and significant assumptions							
any significant limitations on the valuation							
16.7 Analysis of heritage assets by class or group distinguishing those at cost 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		- 0	- 0	- 0	- 0	- 0	
Group B		- 0	- 0	- 0	- 0	- 0	
Group C		- 0					
Other		- 0					
Donations							
Group A		- 0	- 0	- 0	- 0	- 0	
Group B		- 0	- 0	- 0	- 0	- 0	
Group C		- 0	- 0	- 0	- 0	- 0	
Other		- 0	- 0	- 0	- 0	- 0	
Total additions		- 0	- 0	- 0	- 0	- 0	
Charge for impairment							
Group A		- 0	- 0	- 0	- 0	- 0	
Group B		- 0	- 0	- 0	- 0	- 0	
Group C		- 0	- 0	- 0	- 0	- 0	
Other		- 0	- 0	- 0	- 0	- 0	
Total charge for impairment		- 0	- 0	- 0	- 0	- 0	
Disposals							
Group A - carrying amount		- 0	- 0	- 0	- 0	- 0	
Group B - carrying amount		- 0	- 0	- 0	- 0	- 0	
Group C		- 0	- 0	- 0	- 0	- 0	
Other		- 0	- 0	- 0	- 0	- 0	
Total disposals		- 0	- 0	- 0	- 0	- 0	

Section C		Notes to the accounts							
Note 17		Investment assets							
Please complete this note if the charity has any investment assets.									
17.1 Fixed assets investments (please provide for each class of investment)									
		Cash & cash equivalents	Listed investments	Investment properties	Social investments	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									
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).		Description					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).		Description					This year £	Last year £	
							-	-	
							-	-	
							-	-	
							-	-	
		Total					-	-	
							This year	Last year	
Terms and conditions eg interest rate, security provided									
Value of any concessionary loans which have been committed but not taken up at the reporting date									
Amounts payable within 1 year									
Amounts payable after more than 1 year									
Amounts receivable within 1 year									
Amounts receivable after more than 1 year									
17.7 Additional information									
							This year	Last year	
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.									
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.									
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.									
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.									
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.									

Section C		Notes to the accounts		(cont)	
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	
		For distribution	For resale	For distribution	For resale
		£	£	£	£
Charitable activities:					
Opening		-	-	-	-
Added in period		-	-	-	-
Expensed in period		-	-	-	-
Impaired		-	-	-	-
Closing		-	-	-	-
Other trading activities:					
Opening		-	-	-	-
Added in period		-	-	-	-
Expensed in period		-	-	-	-
Impaired		-	-	-	-
Closing		-	-	-	-
Other:					
Opening		-	-	-	-
Added in period		-	-	-	-
Expensed in period		-	-	-	-
Impaired		-	-	-	-
Closing		-	-	-	-
Total this year		-	-	-	-
Total previous year		-	-	-	-
		This year		Last year	
		£		£	
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities					

Section C		Notes to the accounts		(cont)	
<b>Note 19 Debtors and prepayments</b>					
<i>Please complete this note if the charity has any debtors or prepayments.</i>					
<b>19.1 Analysis of debtors</b>					
			<b>This year</b>	<b>Last year</b>	
			<b>£</b>	<b>£</b>	
Trade debtors			-	-	
Prepayments and accrued income			-	-	
Other debtors			-	-	
Total			-	-	
<i>Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.</i>					
<b>19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)</b>					
			<b>This year</b>	<b>Last year</b>	
			<b>£</b>	<b>£</b>	
Trade debtors			-	-	
Prepayments and accrued income			-	-	
Other debtors			-	-	
Total			-	-	

Section C		Notes to the accounts		(cont)	
Note 20		Creditors and accruals			
<i>Please complete this note if the charity has any creditors or accruals.</i>					
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			7,200	-	-
Total		-	7,200	-	-
20.2 Deferred income					
<i>Please complete this note if the charity has deferred income</i>					
		This year		Last year	
<i>Please explain the reasons why income is deferred.</i>					
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)	
<b>Note 21 Provisions for liabilities and charges</b>					
<i>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.</i>					
<b>21.1 Movements in recognised provisions and funding commitment during the period</b>					
				<b>This year</b>	<b>Last year</b>
				<b>£</b>	<b>£</b>
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				-	-
<b>21.2 Please provide:</b>		<b>This year</b>		<b>Last year</b>	
- 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.					
		<b>This year</b>		<b>Last year</b>	
<b>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).</b>					
<b>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.</b>					

Section C		Notes to the accounts			(cont)	
Note 22 Other disclosures for debtors, creditors and other basic financial instruments						
	This year		Last year			
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.						
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.						

Section C		Notes to the accounts		(cont)
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		(continued)
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			1,574	2,534
Other			-	-
Total			1,574	2,534

Section C		Notes to the accounts			(cont)		
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.							
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.							

Section C		Notes to the accounts			(cont)	
Note 26		Events after the end of the reporting period				
<i>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.</i>						
	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' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.								
* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds								
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			-	-	-	-	-	-
			Yes*		No*			
Fund balances carried forward include assets and liabilities denominated in sterling			✓		✓			
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).								

Section C		Notes to the accounts					(cont)	
Note 27		Charity funds						
27.2 Details of material funds held and movements during the PREVIOUS reporting period								
Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.								
* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds								
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			-	-	-	-	-	-
				Yes*	No*			
Fund balances carried forward include assets and liabilities den				✓	✓			

[illegible]

Section C		Notes to the accounts					(cont)
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.							
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.							
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.							
Last year							
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)							
In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal 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)							
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
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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.

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