

Report and Financial Statements
For the period 01.01.2022 to 31.12.2022

Charity Number 1180386

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THE WHALE COMPANY

Company Information

Trustees:

Charlotte Flynn;
Rosie Garthwaite;
Elizabeth Hogg;

CEO:

Carolyn De Sousa

Registered Office:

Flat 3, Enderley House
Sylvan Road, Crystal Palace
London SE19 2RT

Charity Registration No.

1180386

CEO AND TRUSTEES 'REPORT

Summary of Charity activity 2022

a) Paddle and Picks – Schools

The Whale Company in partnership with Active 360 Stand Up Paddleboarding, delivered 10 successful sessions of the Natural History Tour and Paddle and Pick to a total of 145 secondary school students from years 7 to 9 from five schools: Chiswick School, Lampton School, The Green School for Boys, London Free School and Rivers Academy. The feedback was very positive – the students gained a lot from experiencing the sport, many of whom had never paddled before, and they learnt a lot about the biodiversity on the Thames.

One school reported, “It was BRILLIANT! The kids loved it and it was so amazing for them to get to do something that they never would usually have to chance too. Also, great to see the river from a different perspective.”

b) Paddle and Picks – Corporate

The Whale Company continues to offer corporate paddle and picks. In 2022 we raised £1512 from two corporate paddle and picks with Coca Cola Foundation. 21 volunteers cleared litter from the canals around Little Venice in two successful corporate volunteer days out. This is an area we hope to expand in 2023 with our **Sponsor a School** donation packages.

c) Bicycle shredder workshops

The Whale Company donated the bicycle shredder to St Marys Primary School in Walthamstow @stmaryswalthamstow for their shredding and extruding plastic art project. Together with artist @michael_coppelov the children from St Mary's turned plastic bottles into colourful fruit for a project funded by @heritagefunduk.

d) Funding

The Whale Company is now a **1% for the Planet** Environmental Partner and is now eligible to receive donations from 1% for the Planet members, on behalf of their annual 1% commitment. Members give directly to Environmental Partners and 1% for the Planet certifies these donations.

The Whale Company joined '**Invest my Community**' fundraising platform and received several small individual donations.

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The Whale Company continues to outsource some of their funding efforts to **Non-Profit Growth**, a multi award winning growth agency for non-profit organisations to secure grant fundraising.

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The Whale Company		Charity No	1180386	
		Company No		
Annual accounts for the period				
Period start date	01.01.2022	To	Period end date	31.12.2022

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

Recommended categories by activity		Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
			£	£	£	£	£
Income (Note 3)			F01	F02	F03	F04	F05
Income and endowments from:							
Donations and legacies		S01	2,936	-	-	2,936	12,305
Charitable activities		S02	-	-	-	-	400
Other trading activities		S03	-	-	-	-	-
Investments		S04	-	-	-	-	-
Separate material item of income		S05	-	-	-	-	-
Other		S06	-	-	-	-	-
Total		S07	2,936	-	-	2,936	12,705
Expenditure (Notes 6)							
Expenditure on:							
Raising funds		S08	-	-	-	-	6,005
Charitable activities		S09	455	5,827	-	6,282	2,513
Separate material expense item		S10	-	-	-	-	-
Other		S11	882	-	-	882	501
Total		S12	1,337	5,827	-	7,164	9,019
Net income/(expenditure) before tax for the reporting period		S13	1,599	- 5,827	-	- 4,228	3,686
Tax payable		S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)		S15	1,599	- 5,827	-	- 4,228	3,686
Net gains/(losses) on investments		S16	-	-	-	-	-
Net income/(expenditure)		S17	1,599	- 5,827	-	- 4,228	3,686
Extraordinary items		S18	-	-	-	-	-
Transfers between funds		S19	-	-	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S20	-	-	-	-	-
Other gains/(losses)		S21	-	-	-	-	-
Net movement in funds		S22	1,599	- 5,827	-	- 4,228	3,686
Reconciliation of funds:							
Total funds brought forward		S23	4,281	9,682	-	13,963	10,277
Total funds carried forward		S24	5,880	3,855	-	9,735	13,963

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Section B Balance sheet						
	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	1,800	-	-	1,800	2,100
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	1,800	-	-	1,800	2,100
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	4,268	3,855	-	8,123	12,170
Total current assets	B10	4,268	3,855	-	8,123	12,170
Creditors: amounts falling due within one year (Note 20)	B11	188	-	-	188	307
Net current assets/(liabilities)	B12	4,080	3,855	-	7,935	11,863
Total assets less current liabilities	B13	5,880	3,855	-	9,735	13,963
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	5,880	3,855	-	9,735	13,963
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		3,855		3,855	9,682
Unrestricted funds	B19	5,880		-	5,880	4,281
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	5,880	3,855	-	9,735	13,963
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	
		C.J. De Sousa			09/03/2023	

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Section C		Notes to the accounts
Note 1 Basis of preparation		
<i>This section should be completed by all charities.</i>		
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.*		
* -Tick as appropriate		
1.2 Going concern		
<i>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:</i>		
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	

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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
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not applicable

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;	Not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not applicable

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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	Not applicable	
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		

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Section C		Notes to the accounts		(cont)		
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"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability. 		Yes*			
				☒	✓	✓
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.		Yes*			
				✓	✓	✓
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).		Yes*			
				✓	✓	✓
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).					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.					N/a*
				✓	✓	✓
Government grants	The charity has received government grants in the reporting period				No*	
				✓	☒	✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.		Yes*			
				✓	✓	☒
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.		Yes*			
				✓	✓	✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.					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.					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'.					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.					N/a*
				✓	✓	✓

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Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*		
		✓	✓	✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes*		
		✓	✓	✓
Support costs	The charity has incurred expenditure on support costs.			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.			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.			N/a*
		✓	✓	✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			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.			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.			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.			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*		
		✓	✓	✓
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*		
		✓	✓	✓
	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.			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.			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.			N/a*
		✓	✓	✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*		
		✓	✓	✓
Deferred income	No material item of deferred income has been included in the accounts.	Yes*		
		✓	✓	✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*		
		✓	✓	✓
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*		
		✓	✓	✓
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.			N/a*
		✓	✓	✓

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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				
	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.			No*			
			✓	✓	✓		
	They are valued at cost.					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.					N/a*	
			✓	✓	✓		
	They are valued at cost.					N/a*	
			✓	✓	✓		
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.					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					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.					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.					N/a*	
			✓	✓	✓		
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.					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*				
			✓	✓	✓		
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.					N/a*	
			✓	✓	✓		
	They are valued at fair value except where they qualify as basic financial instruments.					N/a*	
			✓	✓	✓		
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE							

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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	2,936		-	2,936	12,305	
	Gift Aid	-	-	-	-	-	
	Legacies	-	-	-	-	-	
	General grants provided by government/other charities	-	-	-	-	-	
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	2,936	-	-	2,936	12,305	
Charitable activities:			-	-	-	400	
		-	-	-	-	-	
		-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	400	
Other trading activities:		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
Income from investments:	Interest income	-	-	-	-	-	
	Dividend income	-	-	-	-	-	
	Rental and leasing income	-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
Separate material item of income		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Total	-	-	-	-	-	
Other:	Conversion of endowment funds into income	-	-	-	-	-	
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-	
	Gain on disposal of a programme related investment	-	-	-	-	-	
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
TOTAL INCOME		2,936	-	-	2,936	12,705	
Other information:							
All income in the prior year was unrestricted except for: (please provide description and amounts)		£12,195 made up of Donations from the following: The Charities Trust £2,200 The Swire Charity £5,000 Environment Fund £4,995					
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.		N/A					
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.		N/A					
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)		N/A					
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).		N/A					
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).		N/A					

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Section C		Notes to the accounts				(cont)			
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			-	-	-	6,005	-	-	6,005
Incurred seeking legacies		-	-	-	-	-	-	-	-
Incurred seeking grants		-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries		-	-	-	-	-	-	-	-
Staging fundraising events			-	-	-	-	-	-	-
Fudraising 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		-	-	-	-	6,005	-	-	6,005
Expenditure on charitable activities:									
Project Costs		455	5,580	-	6,035	-	2,422		2,422
Promotional Literature (Brochures)			247	-	247	-	91		91
			-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total expenditure on charitable activities		455	5,827	-	6,282	-	2,513	-	2,513
Separate material item of expense									
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-
Other									
Internet & Computer costs		334			334	88			88
Bank charges		60			60	-	-	-	-
Bookkeeping		188	-	-	188	113	-	-	113
Charity set up fees		-	-	-	-	-	-	-	-
Depreciation		300	-	-	300	300	-	-	300
Total other expenditure		882	-	-	882	501	-	-	501
TOTAL EXPENDITURE		1,337	5,827	-	7,164	6,506	2,513	-	9,019

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Other information:								
Analysis of expenditure on charitable activities								
Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Paddle & Pick	6,035	-	-	6,035	2,513	-	-	2,513
Other	247	-	-	247	-	-	-	-
Total	6,282	-	-	6,282	2,513	-	-	2,513
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).					Not Applicable			
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).					Not Applicable			

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Section C	Notes to the accounts				(cont)
Note 14					
Tangible fixed assets					
<i>Please complete this note if the charity has any tangible fixed assets</i>					
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	-	-	3,000	-	3,000
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	3,000	-	3,000
14.2 Depreciation and impairments					
**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL	SL or RB	SL or RB
** Rate	10%				
At beginning of the year	-	-	900	-	900
Disposals	-	-	-	-	-
Depreciation	SL	-	300	-	300
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	1,200	-	1,200
14.3 Net book value					
Net book value at the beginning of the year	-	-	2,100	-	2,100
Net book value at the end of the year	-	-	1,800	-	1,800
14.4 Impairment					
<i>This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>					
<i>Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>					

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Section C		Notes to the accounts		(cont)	
Note 20 Creditors and accruals					
Please complete this note if the charity has any creditors or accruals.					
20.1 Analysis of creditors					
		Amounts falling due within one year		Amounts falling due after more than one year	
		This year	Last year	This year	Last year
		£	£	£	£
Accruals for grants payable		-	-	-	-
Bank loans and overdrafts		-	-	-	-
Trade creditors		-	-	-	-
Payments received on account for contracts or performance-related grants		-	-	-	-
Accruals and deferred income		-	-	-	-
Taxation and social security		-	-	-	-
Other creditors		188	307	-	-
Total		188	307	-	-

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Section C			Notes to the accounts		(cont)
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			8,123	12,170	
Other			-	-	
Total			8,123	12,170	