

Empowering Futures – Annual Trustees Report – 17/11/25

Empowering Futures is registered as a CIO (Charitable Incorporated Organisation)



Registered with the Charities Commission, Number 1182139
on 19/2/2019

The Trustees are;

Maria Needs, Sarah Harper, Susan Farthing, Leanne Airey, Vivienne Nott

The board of Trustees will be required to serve for a minimum of one year and those named above served throughout this period.

Aims and Objectives

“To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society by providing therapeutic activities outdoors.

For the purpose of this clause ‘socially excluded’ means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender reassignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).”

Empowering Futures has maintained its aims and objectives of supporting people who are socially excluded from Society. Individuals who need support and cannot access support or independently tackle the issues and barriers presented and have little in the way of a support network around them. Those most vulnerable, disadvantaged and/or disabled are our primary participants.

For the public benefit

For the public benefit, to set out to fill gaps delivered by other organisations to perceived isolated, unemployable and/or disabled people by offering and/or providing assistance to find employment. To enable and match low skilled people to meaningful activities and responsibilities which allow their individual growth in line with their individual capability to enable them to escape exclusion and thrive.

In constituting the charity and conducting the activities throughout the year, the Trustees have had regard to the Charity Commissions guidance on public benefit. Examples of our delivery for the public benefit can be found in the subsequent paragraphs, which give specific examples of activity and those supported. The charity is committed to supporting people who are otherwise excluded and isolated from Society for varying reasons. Some are deemed too expensive to support, some written off, others because of incorrect assumptions made. We believe everyone can achieve, given the right opportunity, encouragement, time and belief. Our success and our attendees success evidence the achievements and the aims of the charity.

Overview of the year

Empowering Futures continues to provide inclusive, wellbeing-focused education and community activities for people aged 7 to 80. Our mission is to reduce social isolation, improve mental health and wellbeing, and create meaningful pathways into education, training and employment for people with disabilities, learning difficulties, and other barriers to inclusion.

During this reporting year, Empowering Futures has strengthened partnerships, increased community engagement, enhanced our green space and facilities, and delivered a wide range of therapeutic, educational and social opportunities for our learners and community members.

The Board agreed we would continue to provide bespoke support to a maximum of ten learners (at any one time) to ensure quality over quantity, allowing us to engage with the most vulnerable and those with multiple and complex issues who had failed to find assistance or support elsewhere. As well as delivering various adhoc activities outside the main delivery times for more of the community at large.

Main delivery has centred around Monday, Wednesday and Friday 9.30 – 2.30pm. Young people completing their Duke of Edinburgh medals have attended on Saturdays.

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The main building is fully erected and is equipped with a wood burner and solar panels. Establishing low running costs, which has always sat firmly at the

helm, so funds are not needlessly wasted on soaring running costs as time goes on.

Improving our long term Impact

We've been able to commission extra specialists which allow our learners to heal and fill gaps in their understanding of life, their inner feelings and emotions, their confidence and self esteem, their development, communication and to establish a pathway forward to greater independence.

English Teacher	Able to deliver functional skills
Reiki Master Trainer	Able to train Reiki Level 1 and Level 2 and individual treatments to reduce anxiety and support sleep
Psychotherapist	Able to address the trauma, emotions and feelings in learners
Yoga Tutor	Delivering twice weekly sessions to support health and well being
Creative Performer	Delivering expressive language, drama, music

Volunteer and Community Connection

Volunteers play a vital role in helping us achieve our aims. Between April 2024 and April 2025, **476** hours were donated from corporate organisations and partnerships and **974** hours from local volunteers in the community:

- **TSB Bank:** 270 hours
- **Motability:** 26 hours (included 2 hours training on AI)
- **Aviva:** 138 hours
- **Neighbourly:** 12 hours
- **NHS:** 30 hours

Volunteer projects have focused on enhancing our green space to promote mental health and wellbeing. In addition, through corporate volunteering days, we have been able to engage with local employers, raise awareness of youth isolation, improve understanding of disability, and highlight why community investment in charities like Empowering Futures benefits both people and places.

Volunteers from Corporate organisations have been made aware and been exposed to lots of information relating to disability allowing more people to have an important awareness. Many have communicated stories, associated with their own families and friends situations and have been able to match the farm activities and see the relevance to their own stories.

Social Inclusion

We worked with individuals aged **7 to 80** throughout the reporting year. Activities have supported both children and adults to overcome isolation, develop new skills, and build social confidence. We have invited individuals to visit and benefit from the green scenery and have managed to continue creating a transforming, relaxing and peaceful setting, commented on by each and every visitor. The demand for services continues to outweigh our capacity.

The impact of mental health and well-being, connected to undiagnosed disability continues to grow and impact individuals and their families. We have spent a great deal of time this year exploring new pathways to be able to offer greater support to the whole family especially during times when the farm is fully available. We aim to expand training to families and encourage parents to be much more aware of sensory needs / anxiety / isolation & withdrawal, so they are able to recognise and support their children at home with more confidence and ability. At the same time, we have approached other like-minded organisations to join us and offer their services. With partnership working we will be able to offer a wider more flexible service covering extended delivery times during the day and early evening starting in 2026.

Community Activities and Educational Opportunities

Our work in the community has enabled people to explore new experiences and enjoy activities they may not have otherwise accessed. These have included:

- Axe throwing
- Mini golf
- Visits to a wildlife park
- Forest skills sessions
- Drama and wellbeing workshops
- Community Social evenings
- Evening entertainment in the community

Through these experiences, participants developed independence, communication, teamwork, and confidence to engage in the wider community.

We have delivered **educational and skills-based learning** opportunities including:

10 young people gained educational certificates, including **CPR training** – building vital life-saving skills and community resilience.

6 young people started Trinity College London **Arts Awards**, recognising creativity, reflection and achievement and Empowering Futures was registered as a recognised Arts Centre (No. 74230)

4 supported Duke of Edinburgh placements for those most isolated and in need of adapted placements away from groups.

2 young people achieved **Reiki Level 1 certification**, enhancing confidence, employability, and self-worth and began their Level 2. A significant achievement for 2 young people who left school with no qualifications.

6 School Work Experience placements were provided for young people with autism who lacked confidence to enter the workplace and experience.

2 Trainee Occupational Therapists from the **University of the West of England (UWE)** completed full time term placement on site, gaining valuable real-life experience in preparation for their future career.

10 young people developed improved confidence and self-esteem enabling them to move forward and thrive with improved independence.

3 individuals continued to be employed under Supported Work. Each had been long term unemployed prior to the opportunity, one 40 years plus unemployed, one as their first job, one following 4 years of complete isolation at home. Each requires significant support on a daily basis and thrives as a result. All have retained employment throughout the whole year.

Partnership Working

Partnership collaboration continues to be central to our success. This year we have worked with:

- **Potters Den** – Joint events including Halloween and Christmas parties allowed our learners to socialise with others, share learning and ideas, and develop peer relationships.

- **Reset** – Hosted two forest skills days for primary-aged children currently isolated from mainstream school and without access to outdoor provision.
- **The Hive** – Delivered sessions on healthy eating, sexual health, friendships, and life skills for people with learning disabilities. Together, we applied for a joint grant to further this outreach in the wider community and to provide safety training to a wider community.
- **Marmalade - Food Bags** – Supported young people to reconnect with food and share communal meals, fostering wellbeing and social connection at the farm and at home with families
- **University of Bristol** – Hosted student researchers studying environmental and inclusion initiatives on site. Restoring nutrients to the soil to improve quality and plants to increase carbon capture
- **Community Fundraising Events** – whole team approach to fundraising with learners at Community venues

Through this collaborative approach, Empowering Futures has built strong community networks and shared best practice in supporting people experiencing social isolation. Doors have opened for University graduates looking for placements to gain experience outside of the learning establishment and new projects involving improving the land and soil especially have been explored.

Unfortunately we have had to turn away many young learners wanting work experience placements as there is little free time available and we have remained focused on offering space to those struggling to secure placements.

Health and Wellbeing Provision

Empowering Futures continues to prioritise mental health and emotional wellbeing:

Activity	Individual Sessions or Activity	Learners engaged in sessions	Indirect recipients (family members)
Yoga classes are delivered twice weekly, helping participants reconnect with mind, body and soul, calm the nervous system, and support healing and relaxation	76	760	3040
Drama sessions supporting emotional expression, social skills, and communication	114	460	

Psychotherapy sessions: immediate access reducing waiting times for young people in need of mental health support.	80	80	320
Meals and social connection: 1140 cooked meals were provided promoting nutrition, routine, and the importance of shared mealtimes.	1140 meals	1140	
Reiki Sessions: sessions delivered to reduce anxiety and aid restful sleeping. Every learner receiving reiki has reported significant change in anxiety and a feel good factor, if not falling asleep whilst receiving treatments from a Master Reiki Tutor.	240	240	
Equine Therapeutic Intervention: commissioned for 3 learners providing over 94 sessions over the year helping young people understand their inner feelings and emotions.	94	94	372
Forestry School: 78 forestry sessions were delivered to many age groups and those from disadvantaged backgrounds	78	624	
Therapeutic Art Sessions creativity both indoors and outdoors allowing learners to express and record their inner thoughts and feelings	342	684	

The achievements have been significant and achieved with a small team of 8 enthusiastic professionals and 9 commissioned professionals. The farm Manager is full time, whilst the remainder of the team work part time at the farm.

Farm Manager: Andy Coles

Risk Assessor, Health & Safety (farm/tools/activities) Lead: Grant Rogers

Risk Assessor, Health & Safety (people) Lead: Kelly Rogers, Lucy Edgell

Safe Guarding Lead: Kelly Rogers

Fire Safety Officer: Andy Coles & Grant Rogers

First Aid Officers: Andy Coles, Kelly Rogers, Grant Rogers, Gemma Mugridge, Lucy Edgell

Horticulture Lead: Liz Maggs

Site and Infrastructure Development

This year, we have made significant improvements to our facilities:

- **Car park completed** – greatly improving accessibility for all service users, including those with mobility difficulties.
 - **Two Shepherd's huts built** in collaboration with the young people we support. Participants contributed to all aspects of design, build and decoration, gaining practical life skills and ownership of their environment. These huts now provide two private, therapeutic spaces for one-to-one support sessions, expanding our capacity for much needed individualised work
 - **Mud Paving** extended around the site due to an unexpected funding donation received from the Masonic Society, Glos.
 - **Our central willow dome** is growing and becoming a focal point for all visitors and growing well to house our Forestry classes
-

Environmental and Community Impact

Our ongoing investment in the Empowering Futures site has created a tranquil, inclusive green space where nature supports healing and learning. The work completed with volunteers and students from the University of Bristol has improved biodiversity and sustainability while promoting environmental awareness among participants who have been historically isolated from such experiences.

Outcomes and Impact

The outcomes of this year's learners include:

- Increased confidence, social interaction, and sense of belonging
 - Enhanced community awareness of disability and inclusion through partnership and corporate engagement.
 - Improved physical and mental wellbeing through structured yoga, psychotherapy, and creativity sessions.
 - Greater employability and life skills with recognised qualifications, work experience and volunteering.
 - Expanded capacity for 1-to-1 and therapeutic work due to infrastructure improvements
 - Two young people with global developmental delay achieving **Reiki Level 1** exemplifies our belief that *when needs are met, anything is possible. Both are now enrolled and learning Level 2.*
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Financial and Governance Summary

During the reporting period, funding has been sustained through a combination of grants, donations, and community support. Volunteer engagement and partnership working have enabled cost-effective delivery and expansion of services. Our income has enabled us to build a cash reserve of £15,000 and our activities and therapeutic offerings are vast and varied enabling multiple needs to be met. Our plan is to increase this reserve over the next year as the need for infrastructure has been met.

All activities continue to align with our charitable objectives to:

1. Advance education and skills for young people and adults with additional needs.
2. Promote physical and mental wellbeing through therapeutic and creative approaches.
3. Relieve social isolation by providing inclusive community engagement opportunities.

Grants received 2024/25

Restricted Funding

West of England Pollinating Fund £441.00 (23/24) All outcomes were achieved and the last of the funding purchased new plants and trees which the deer decided to eat. The impact on diversity and attraction of new species has continued to grow and be recorded.

Co-op awarded us a £10,000 grant to promote safety in the community. Some of the funding was given to The Hive to deliver specific training and the residue to Nuno Academy Training. Both delivered numerous safety courses covering safety online, being safe in the community, staying safe at home to people with disabilities and extra learning needs

Unrestricted Funding

Masonic Society (Glos) awarded us £2000 of unrestricted funding which we used to extend our mud control pathway around the farm to enable safe movement and access for all.

Landrover Jaguar picked us as the charity they wanted to support during 2024 and presented us with a cheque for £3100.94, which was used to complete our shepherds huts.

Plans for 2025–2026

- Expand corporate volunteering opportunities to strengthen community ties and build awareness of disability
- Continue development of green space and accessible facilities.
- Deliver further accredited qualifications in employability, wellbeing and life skills.
- Increase outreach work with schools and partner organisations to reach those most isolated.
- Strengthen measurement of outcomes through feedback, evaluation, and impact reporting
- Upskill 3 staff to Level 5 in coaching and 2 to become Level 5 Thrive Practitioners in order to improve the service and increase our capacity

Conclusion

This has been a successful and transformative year for Empowering Futures. Through partnership, dedication, and inclusion, we have continued to demonstrate that with the right support, every person can learn, connect,

MNeeds

4/2/26



Empowering Futures		Charity No (if any)	1182139
Annual accounts for the period			
Period start date	06/04/2024	To	Period end date 05/04/2025

Section A Statement of financial activities

Guidance Notes

Recommended categories by activity

Incoming resources (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Resources expended (Note 6)

Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

Total

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

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	8,731	10,000	-	18,731	143,960
S02	296,952	-	-	296,952	90,976
S03	1,739	-	-	1,739	5,894
S04	160	-	-	160	30
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	307,582	10,000	-	317,582	240,860
S08	1,097	-	-	1,097	1,364
S09	254,183	10,441	-	264,624	221,312
S10	15,690	-	-	15,690	8,377
S11	11,092	-	-	11,092	1,254
S12	282,063	10,441	-	292,504	232,308
S13	25,519	-	441	25,078	8,552
S14	-	-	-	-	-
S15	25,519	-	441	25,078	8,552
S16	-	-	-	-	-
S17	-	-	-	-	-
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	25,519	-	441	25,078	8,552
S21	89,291	-	-	89,291	80,739
S22	114,811	-	441	114,370	89,291

Charity Name Empowering Futures		Charity No	1182139
Annual accounts for the period		Period start date 06/04/2024	To period end date 05/04/2025
Section B		Balance sheet	

			Guidance note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets								
Intangible assets	(Note 15)	B01		-	-	-	-	-
Tangible assets	(Note 14)	B02		98,243	-	-	98,243	87,743
Heritage assets	(Note 16)	B03		-	-	-	-	-
Investments	(Note 17)	B04		-	-	-	-	-
Total fixed assets		B05		98,243	-	-	98,243	87,743
Current assets								
Stocks	(Note 18)	B06		-	-	-	-	-
Debtors	(Note 19)	B07		-	-	-	-	-
Investments	(Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09		16,127	-	-	16,127	1,548
Total current assets		B10		16,127	-	-	16,127	1,548
Creditors: amounts falling due within one year	(Note 20)	B11		-	-	-	-	-
Net current assets/(liabilities)		B12		16,127	-	-	16,127	1,548
Total assets less current liabilities		B13		114,370	-	-	114,370	89,291
Creditors: amounts falling due after one year	(Note 20)	B14		-	-	-	-	-
Provisions for liabilities		B15		-	-	-	-	-
Total net assets or liabilities		B16		114,370	-	-	114,370	89,291
Funds of the Charity								
Endowment funds (Note 27)		B17		-	-	-	-	-
Restricted income funds (Note 27)		B18		-	-	-	-	-
Unrestricted funds		B19		114,370	-	-	114,370	89,291
Revaluation reserve		B20		-	-	-	-	-
Fair value reserve		B21		-	-	-	-	-
Total funds		B22		114,370	-	-	114,370	89,291

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

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

M. Woods

Print Name	Date of approval dd/mm/yyyy
MARIA NEEDS	4/2/26

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Section C	Notes to the accounts
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Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

- and with*

U

 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*

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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

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

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* -Tick as appropriate

1.2 Going concern

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

An explanation as to those factors that support the conclusion that the charity is a going concern;	<i>not applicable</i>
Disclosure of any uncertainties that make the going concern assumption doubtful;	<i>not applicable</i>
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.	<i>not applicable</i>

1.3 Change of accounting policy

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

Yes*	U	
No*		* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	<i>not applicable</i>
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	<i>not applicable</i>
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	<i>not applicable</i>

1.4 Changes to accounting estimates

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

Yes*	U	
No*		* -Tick as appropriate

Please disclose:

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

1.5 Material prior year errors

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

Yes*	U	
No*		* -Tick as appropriate

Please disclose:

<i>(i) the nature of the prior period error;</i>	<i>not applicable</i>
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	<i>not applicable</i>
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	<i>not applicable</i>

Note 2 Accounting policies

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

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

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		
<i>Adjustments:</i>		

Fund balance as restated

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

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

Previous period net income/(expenditure) as
restated

Note 2

Accounting policies

2.2 INCOME

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

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes ü	No 	N/a
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes ü	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 ü	No 	N/a
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes ü	No 	N/a
Government grants	The charity has received government grants in the reporting period	Yes ü	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 ü	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 ü	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 ü
	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 ü
	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 ü
	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 ü
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes 	No 	N/a ü
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 ü
	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 ü
Support costs	The charity has incurred expenditure on support costs.	Yes ü	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 ü	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 ü	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 ü
	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 ü

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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	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
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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	<input type="checkbox"/>		
	They are valued at cost.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	8,731	10,000	-	18,731	130,163
	Gift Aid	-	-	-	-	13,797
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		8,731	10,000	-	18,731	143,960
Charitable activities:		-	-	-	-	-
	Fundraising Activity	232,760	-	-	232,760	53,987
	Supported Employment	64,192	-	-	64,192	36,989
	Other	-	-	-	-	-
Total		296,952	-	-	296,952	90,976
Other trading activities:		-	-	-	-	-
	Refund	1,455	-	-	1,455	1,352
	Trading Activity	284	-	-	284	4,542
	Other	-	-	-	-	-
Total		1,739	-	-	1,739	5,894
Income from investments:	Interest income	160	-	-	160	30
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		160	-	-	160	30
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		307,582	10,000	-	317,582	240,860

Other information:

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

An amount of £76,271 was received as restricted funds

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

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

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

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	Department of Work and Pension (Supported Employment)	64,192
Government grant 2		-
Government grant 3		-
Other		-
	Total	64,192

	Description	Last year £
Government grant 1	Department of Work and Pension (Supported employment)	36,989
Government grant 2		-
Government grant 3		-
Other		-
	Total	36,989

	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>	N/A	N/A

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

Note 5 **Donated goods, facilities and services**

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

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

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

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	1,097	-	-	1,097	1,364	-	-	1,364
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	1,097	-	-	1,097	1,364	-	-	1,364
Expenditure on charitable activities:								
	-	-	-	-	-	-	-	-
Charitable Activity	9,319	10,441	-	19,761	6,421	125,995	-	132,416
Animals Vets	1,373	-	-	1,373	1,140	-	-	1,140
Therapeutic Activity	62,887	-	-	62,887	7,181	-	-	7,181
Vehicle Running cost	7,932	-	-	7,932	9,806	-	-	9,806
Insurance	3,201	-	-	3,201	-	-	-	-
Training	8,765	-	-	8,765	2,570	-	-	2,570
Staff Cost	153,606	-	-	153,606	63,613	-	-	63,613
Transport and taxi Fare	7,099	-	-	7,099	4,586	-	-	4,586
Total expenditure on charitable activities	254,183	10,441	-	264,624	95,317	125,995	-	221,312
Separate material item of expense								
	-	-	-	-	-	-	-	-
Equipment Expenses	2,243	-	-	2,243	3,257	-	-	3,257
Repair and Maintenance	7,678	-	-	7,678	2,348	-	-	2,348
Shepherds Hut Building Expenses	5,187	-	-	5,187	2,772	-	-	2,772
Tools	583	-	-	583	-	-	-	-
	-	-	-	-	-	-	-	-
Total	15,690	-	-	15,690	8,377	-	-	8,377
Other								
	-	-	-	-	-	-	-	-

Accountancy fee	637	-	-	637	-	-	-	-
Administrative expenses	6,853	-	-	6,853	1,094	-	-	1,094
Bank Charges	102	-	-	102	160	-	-	160
Depreciation Cost	3,500	-	-	3,500	-	-	-	-
Total other expenditure	11,092	-	-	11,092	1,254	-	-	1,254
TOTAL EXPENDITURE	282,063	10,441	-	292,504	106,313	125,995	-	232,308

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C	Notes to the accounts	(cont)
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Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1	N/A	-	-
Extraordinary item 2	N/A	-	-
Extraordinary item 3	N/A	-	-
Extraordinary item 4	N/A	-	-
Total extraordinary items		-	-

Section C

Notes to the accounts

Note 8

Funds received as agent

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.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

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.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

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.

N/A

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

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

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

This year £	Last year £
360	360
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 11 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	144,159	59,179
Social security costs	-	-
Pension costs (defined contribution scheme)	5,069	1,177
Other employee benefits	4,378	3,256
Total staff costs	153,606	63,613

This year:

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

Last year:

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

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

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

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

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	11	8
Governance	-	-
Other	-	-
Total	11	8

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

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

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

This year	Last year
£	£
-	-

11.4 Redundancy payments

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

Total amount of payment

This year	Last year
£ -	£ -

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

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£ -	£ -

Please state the accounting policy for any redundancy or termination payments

--	--

Section C	Notes to the accounts	(cont)
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Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

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

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	5,069	1,177

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	All expenses have been charged to the unrestricted fund. No pension contributions have been apportioned to the restricted fund.	All expenses have been charged to the unrestricted fund. No pension contributions have been apportioned to the restricted fund.
--	---	---

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

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different	

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

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Section C	Notes to the accounts	(cont)
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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	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

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

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

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

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C**Notes to the accounts****(cont)****Note 14****Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	87,743	-	-	-	87,743
Additions	-	-	14,000	-	14,000
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	87,743	-	14,000	-	101,743

14.2 Depreciation and impairments

**Basis		SL	RB	RB	RB
** Rate			25%		

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	3,500	-	3,500
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	3,500	-	3,500

14.3 Net book value

Net book value at the beginning of the year	87,743	-	-	-	87,743
Net book value at the end of the year	87,743	-	10,500	-	98,243

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

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

This year	Last year
-	-

14.6 Other disclosures

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

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

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

This year	Last year
£	£
-	-
-	-

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

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

Note 15**Intangible assets**

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Amortisation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

15.3 Net book value

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

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

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

This year	Last year

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

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

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

Section C	Notes to the accounts	(cont)
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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.	N/A	N/A
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	N/A	N/A

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
** Rate						

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

16.4 Net book value

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

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year

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

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A £	At cost Group B £	Total £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

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

(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.

This year	Last year

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Section C
Notes to the accounts
(cont)
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

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

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

(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

This year	Last year

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

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

17.5 Guarantees

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

This year	Last year

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	-	-

Terms and conditions eg interest rate, security provided

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

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year

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		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

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

This year	Last year
£	£
N/A	N/A

Section C	Notes to the accounts	(cont)
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Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

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

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

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

Trade debtors

Prepayments and accrued income

Other debtors

Total

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

Section C	Notes to the accounts	(cont)
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Note 20 **Creditors and accruals**

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

20.1 Analysis of creditors

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

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

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

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

Section C**Notes to the accounts****(cont)****Note 21 Provisions for liabilities and charges**

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

21.1 Movements in recognised provisions and funding commitment during the period

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

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

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

This year**Last year**

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

This year**Last year**

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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.

--	--

Section C	Notes to the accounts	(cont)
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Note 22 Other disclosures for debtors, creditors and other basic financial instruments

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

This year	Last year

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

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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
N/A	N/A

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
N/A	N/A

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
N/A	N/A

Last year

Description of item	Estimate of financial effect
N/A	N/A

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	N/A	N/A
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C	Notes to the accounts	(cont)
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Note 24 **Cash at bank and in hand**

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

This year £	Last year £
-	-
-	-
16,127	1,548
-	-
16,127	1,548

Section C	Notes to the accounts	(cont)
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Note 25 **Fair value of assets and liabilities**

	This year	Last year
<p>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>	N/A	N/A
<p>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>	N/A	N/A

Section C	Notes to the accounts	(cont)
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Note 26 **Events after the end of the reporting period**
Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the

	This year	Last year
Please provide details of the nature of the event	N/A	N/A
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	N/A	N/A

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

Note 27 **Charity funds**

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

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

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Southern Co-op Safer Fund 2024	R	Promoting online safety, safety at home and in the community		10,000	- 10,000	-	-	-
Avon Wildlife	R	Wildlife	441	-	- 441	-	-	-
Department of Work and Pension	UR	Supported employment	-	64,193	- 64,193	-	-	-
Charitable activities	UR	Charitable activities	88,851	243,390	- 217,870	-	-	114,370
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			89,292	317,582	- 292,504	-	-	114,370

Section C Notes to the accounts (cont)

Note 27 Charity funds (cont)

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

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

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Learning Disability Development Fund	R	Supporting individuals with learning disabilities	-	10,080	- 10,080	-	-	-
Crowdfunder UK	R	Support activities	1,865	17,560	- 19,426	-	-	-
Community Matters	R	Volunteering and involvement	-	3,275	- 3,275	-	-	-
Quartet Community Foundation	R	Support the community projects	-	14,935	- 14,935	-	-	-
National lottery	R	Community project	-	9,750	- 9,750	-	-	-
WOE Comm Pollinator	R	Pollination	-	3,561	- 3,561	-	-	-
The Fore Trust	R	Grow and scale Up work	-	10,000	- 10,000	-	-	-
Glos Masons	R	Young, older people facing disadvantage	-	2,000	- 2,000	-	-	-
Stoke park Trust	R	People with disabilities	2,352	2,850	- 5,202	-	-	-
Avon Wild life	R	Wildlife protection	-	2,261	- 1,820	-	-	441
The Edward Gostling Foundation	R	People with disabilities	2,834	-	- 2,834	-	-	-
Garfield Weston Foundation	R	Welfare	8,300	-	- 8,300	-	-	-
The Nineveh Charitable Trust	R	Community led projects	3,788	-	- 3,788	-	-	-
The CLA Charitable Trust	R	Helping disabled people	1,800	-	- 1,800	-	-	-
The Clothworkers Foundation	R	Support activities	29,000	-	- 29,000	-	-	-
Happy days Children Charity Uk	R	Supporting children	225	-	- 225	-	-	-
Department of Work and Pension	UR	Supported employment	-	36,989	- 36,989	-	-	-
Charitable Activities	UR	Charitable activities	30,575	127,599	- 69,323	-	-	88,851
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			80,739	240,860	- 232,307	-	-	89,292

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	N/A	
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	N/A	
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
	N/A	

Last year

Planned use	Purpose of the designation	Amount
	N/A	

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

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

TRUE

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

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

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

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

Last year

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

TRUE

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

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

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

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

28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

TRUE

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

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

28.3 Transaction(s) with related parties

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

This year

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

TRUE

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

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

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

Last year

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

TRUE

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

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

--

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

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Section C	Notes to the accounts	(cont)
Note 29	Additional Disclosures	
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.		



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Empowering Futures

**On accounts for the year
ended**

5 April 2025

**Charity no
(if any)**

1182139

Set out on pages

1 - 48

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5 April 2025DD / MM / YYYY.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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

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

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

Signed:

Date: 4/2/2026

Name:

Susan Rickerby

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

ACA

Address:	118 High Street
	Staple Hill
	Bristol BS16 5HH

Section B**Disclosure**

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

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