

The background of the page is a complex, abstract pattern of thin, light pink lines. These lines are arranged in a way that creates a sense of depth and movement, resembling a stylized sunburst or a network of connections. The lines are most dense in the center and become sparser towards the edges, framing the central text.

Report to Board of Trustees
For AGM on 25 May 2023

Research-in-action community of practice 22/23

Compiled by Patricia Shaw, Convenor

Schumacher Society

Significant issues

This has been a year of reconfiguring our ways of organising to become more affordable, flexible and self-sustaining. This began with the announcement in May 2022, at our first in-person research gathering after Covid-19, that Patricia Shaw would step back as a convenor in May 2023, after completing over 5 years in this role. Also Luigi Russi took a one year post-doc position at Campus de Transition in September 2022. This has allowed the period 22/23 to be one of distinguishing key activities of convening and these being increasingly taken up by members of the community:

- ☐ A number of different quarterly supervision/mentoring ‘packages’ designed that members can choose and pay for. This allows people to select levels of working suitable to the resources of time and money at their disposal.
- ☐ An annual membership fee introduced paid quarterly.
- ☐ Two 3-day on-line meetings co-ordinated by Pepik Henneman in November and by Bia Tadema in February.
- ☐ Monthly Commons rooms prepared and hosted each time by different RinA members used for community organising.
- ☐ Webinars every 2 months organised by members
- ☐ WhatsApp group used to communicate amongst community members, particularly enabling people to share news about their projects and to request to ‘listen-in’ to each other’s supervision/mentoring sessions.

This process culminated in the May 2023 research gathering that marks the start of a second phase of life for RinA, even as we complete strands of activity related to the first phase until the end of the 23/24.

Looking ahead to the coming year:

- ☐ Patricia and Martin will continue as faculty to provide supervision/mentoring to all those completing their PhDs or final phase of Research fellowship. They will be supported by extended faculty including Marie Brett, Jenny Helin, Peter Allan, and Lucy Draper-Clarke. Alison Donaldson continues to provide reviewing/editing support for publications.
- ☐ As members ‘graduate’, some are interested in offering mentoring to those on first two phases of the research fellowship.
- ☐ A relay of members will prepare and host monthly Commons Room to provide an important holding/convening forum for the community of practice.
- ☐ Further holding/convening will be undertaken by Bia Tadema with Pepik Henneman and Ruth Cross to prepare throughout the year for a major extended conference on Brazil later in 2024 which will include an RinA meeting while also celebrating 10 years of Escola Schumacher Brazil, awarding the recognition of the first Schumacher Research Fellows to those graduating from RinA, and offer public workshops, conversations and seminars.
- ☐ Anna Lena Hahn will suggest/initiate new forms of research collaborations.

Schumacher Society

Financial summary

Careful management of the remaining funds from 21/22, (including no longer paying Luigi Russi from September 22; a number of donations by organisations requesting talks or workshops by Patricia Shaw; and a new annual membership fee of 120 pounds per year), has allowed us to remain in financial health throughout the year.

Income

Donations RinA members	480
Donations Institutions	7174 (Pepperdine University USA, Lee Hecht Harrison Consulting Germany, Handelshgskolan, Sweden)
Membership Fees RinA	1320
Supervision/mentoring fees	3794
Total	11486 (including bank interest)

Expenditure

Convening L Russi	7250
M Daly	
Mentoring/Supervision fees	
Research meetings	3490
(6-day in person May)	
Fac fees	1600
Travel	440
Acc/food	850
(2 x 3-day on-line Nov&Feb)	
Fac fees	600
Accounting	858
Bank and currency charges	171
Publishing/editing	200
Total	19924

No research bursaries (fees waived) were awarded this year.

Cash in hand covered the shortfall of income over expenditure.

It must be borne in mind that these figures do not include convening, mentoring and faculty fees unclaimed by Patricia Shaw who works as an unpaid Trustee and also voluntary work undertaken by Martin Daly. An increasing amount of voluntary work is undertaken by community members

Schumacher Society

Looking at the financial situation ahead

Cash in hand carried forward to 23/24 is 16,298

Looking ahead the costs of the May 2023 research meeting at the Campus are
 6,500 (accommodation food and working space at Campus de Transition)
 1500 (faculty fees and travel)
 1200 (travel bursaries Bia and Elisa)

Accounting charge re 22/23 has increased to 1018

That still leaves around 9000 in the bank as we go forward some of which can be held towards costs of Brazil conference (5000?)

Membership

Membership remains steady at 17 with some movement between core and fringe membership:

Numbers on the Research Fellowship remain at 10 (Jean Martin completed phase 1 and moved to the fringe, Juliet Scott began phase 1, Adriana moved from the fringe to start phase 1.)

The Fringe (a looser form of members not pursuing the Fellowship but who have access to the backstage studio, webinars and ad hoc mentoring) Ying Liang in China, Alex Tempest and Michael Martin in UK, Maria Llanos in Spain.

Research Fellowship progress

Ruth Cross, Jean Martin and Pepik Henneman completed their stage 1 Gateway
 Ruth Cross, Bia Tadema and Pepik Henneman will complete their stage 2 milestone: publishing in the Preview section of the RinA website for the May 23 meeting.
 Evelyn Roe and Elisa Hornett are completing the final stage of the fellowship.
 Tim Crabtree, Juliana Schneider and Julie Richardson continue in the write up stage of their PhD thesis for Plymouth University.
 Anna Lena Hahn is completing an externally reviewed scholarly article for her Stage 2 Preview and is now also in write up phase of her PhD in Germany.

Webinars

A fourth year of on-line seminars, led by members or invited guests, included Stephen Allen on *Being and Organising in an Entangled World*, Peter Allan in conversation with Martin Day on *What does it mean to live in a Tradition*, and Anna Lena Hahn on *Exploring resistances to a process way of working during an Arts Residency*.

Publishing

Luigi Russi published *When Social Change Happens: observation of experience and the paradoxes of pivot-making*, with Mind, Culture and Activity in June 2022. The journal of Ayurveda and Integrated medicine published Julie Richardson's *How does Gross National Happiness offer an integrated perspective linking health, economics and nature?* The Irish Institute of Modern Art published an invited essay from Patricia Shaw *Venturing on Dangerous Grounds* to mark the acquisition of Marie Brett's latest artwork.

Schumacher Society	Charity number		1182289		
	Company number		CE016699		
Annual accounts for the period					
Period start date	06/04/2022	To	Period end date	05/04/2023	

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

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)					
Income and endowments from:					
Donations and legacies	7,654	-	-	7,654	3,100
Charitable activities	3,794	-	-	3,794	4,300
Other trading activities	-	-	-	-	-
Investments	38	-	-	38	12
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	11,486	-	-	11,486	7,412
Expenditure (Notes 4)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	6,321	12,574	-	18,895	23,366
Separate material expense item	-	-	-	-	-
Other	1,029	-	-	1,029	874
Total	7,350	12,574	-	19,924	24,240
Net income/(expenditure) before tax for the reporting period	4,136	-	-	-	16,828
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	4,136	-	-	-	16,828
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	4,136	-	-	-	16,828
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)	39	-	-	39	-
Net movement in funds	4,097	-	-	-	16,828
Reconciliation of funds:					
Total funds brought forward	12,201	12,574	-	24,775	41,564
Total funds carried forward	16,298	-	-	16,298	24,736

As At 05/04/2022

Schumacher Society	Charity No	1182289
	Company No	CE016699

Section B Balance sheet

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
	F01	F02	F03	F04	F05
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors (Note 6)	476	-	-	476	539
Investments	-	-	-	-	-
Cash at bank and in hand (Note 7)	18,042	-	-	18,042	25,816
Total current assets	18,518	-	-	18,518	26,355
Creditors: amounts falling due within one year (Note 8)	2,220	-	-	1,580	1,619
Net current assets/(liabilities)	16,298	-	-	16,298	24,736
Total assets less current liabilities	16,298	-	-	16,298	24,736
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	16,298	-	-	16,298	24,736
Funds of the Charity					
Endowment funds (Note 9)	-			-	-
Restricted income funds (Note 9)				-	12,574
Unrestricted funds	16,298		-	16,298	12,162
Revaluation reserve				-	
Fair value reserve					
Total funds	16,298	-	-	16,298	24,736

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
Jonathan Rae	

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Section C
Notes to the accounts
Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

- and with*

✓✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓✓

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

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

✓✓

* -Tick as appropriate

1.2 Going concern

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

An explanation as to those factors that support the conclusion that the charity is a going concern;

Sufficient funds to support planned activity

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

n/a

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.

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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*	<table border="1"><tr><td>✓✓</td></tr></table>	✓✓	* -Tick as appropriate
✓✓			
No*	<table border="1"><tr><td>✓</td></tr></table>	✓	
✓			

Please disclose:

(i) the nature of the change in accounting policy;	n/a
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	n/a
(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.	n/a

1.4 Changes to accounting estimates

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

Yes*	<table border="1"><tr><td>✓✓</td></tr></table>	✓✓	* -Tick as appropriate
✓✓			
No*	<table border="1"><tr><td>✓</td></tr></table>	✓	
✓			

Please disclose:

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

1.5 Material prior year errors

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

Yes*	☒	* -Tick as appropriate
No*	☒	

Please disclose:

<i>(i) the nature of the prior period error;</i>	<i>n/a</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>n/a</i>
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	<i>n/a</i>

Note 2 Accounting policies

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.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

n/a

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:	n/a	

Fund balance as restated

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

	End of period
	£
Net income/(expenditure) as previously stated	
Adjustments:	n/a

Previous period net income/(expenditure) as restated

Note 2 Accounting policies

2.2 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; - the monetary value can be measured with sufficient reliability.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*						
☒	☒	☒						
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*						
☒	☒	☒						
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*						
☒	☒	☒						
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*						
☒	☒	☒						
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*						
☒	☒	☒						
Government grants	The charity has received government grants in the reporting period	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*						
☒	☒	☒						
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*						
☒	☒	☒						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*						
☒	☒	☒						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*						
☒	☒	☒						
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*						
☒	☒	☒						
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*						
☒	☒	☒						
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*						
☒	☒	☒						
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*						
☒	☒	☒						
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*						
☒	☒	☒						
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*						
☒	☒	☒						
Support costs	The charity has incurred expenditure on support costs.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*						
☒	☒	☒						
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*						
☒	☒	☒						
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*						
☒	☒	☒						
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*						
☒	☒	☒						
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*						
☒	☒	☒						
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*						
☒	☒	☒						
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*						
☒	☒	☒						

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes* ✓✓	No* ✓	N/a* ✓
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes* ✓✓	No* ✓	N/a* ✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes* ✓✓	No* ✓	N/a* ✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes* ✓✓	No* ✓	N/a* ✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes* ✓✓	No* ✓	N/a* ✓
Deferred income	No material item of deferred income has been included in the accounts.	Yes* ✓✓	No* ✓	N/a* ✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes* ✓✓	No* ✓	N/a* ✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes* ✓✓	No* ✓	N/a* ✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes* ✓	No* ✓	N/a* ✓✓
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15. They are valued at cost.	Yes* ✓	No* ✓	N/a* ✓✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16. They are valued at cost.	Yes* ✓	No* ✓	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. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes* ✓	No* ✓	N/a* ✓✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes* ✓	No* ✓	N/a* ✓✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes* ✓✓	No* ✓	N/a* ✓
Current asset investments	The charity has investments which 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. They are valued at fair value except where they qualify as basic financial instruments.	Yes* ✓✓	No* ✓	N/a* ✓
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE				

Section C	Notes to the accounts	(cont)
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Note 3 **Income**

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	7,654	-	-	7,654	3,100
	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	7,654	-	-	7,654	3,100
Charitable activities:	Sales	3,794	-	-	3,794	4,300
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	3,794	-	-	3,794	4,300
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	38	-	-	38	12
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other -gains on foreign exchange	-	-	-	-	-
	Total	38	-	-	38	12
Separate material item of income	Income in 20/21 related to 21/22 activity	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	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		11,486	-	-	11,486	7,412

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	n/a
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	
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).	Translated at prevailing rate at time of transaction.

Note 4

Analysis of expenditure		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
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	-	-	-	-	-
	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	-	-	-	-	-
Expenditure on charitable activities		-	-	-	-	-
	Charitable activities	6,321	12,574	-	18,895	23,366
		-	-	-	-	-
		-	-	-	-	-
	Total expenditure on charitable activities	6,321	12,574	-	18,895	23,366
Separate material item of expense	Independent examiner fees	1,018	-	-	1,018	830
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	1,018	-	-	1,018	830
Other	bank fees	7	-	-	7	5
	loss on exchange	4	-	-	4	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	11	-	-	11	5
TOTAL EXPENDITURE		7,350	12,574	-	19,924	24,201

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1	Grant intermediation	0	-	-	0
Activity 2	Contract services	18,895	1,029	19,924	24,240
Other	Bursaries and Scholarships	0	-	-	0
Total		18,895	1,029	19,924	24,240

Prior year expenditure on charitable activities can be analysed as follows:

n/a

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

n/a

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).

Translated at prevailing rate at time of transaction.

Section C**Notes to the accounts****Note 5** **Details of certain types of expenditure****Note 5.1 Fees for examination of the accounts**

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

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
1018	858
0	0
0	0
0	0

Section C**Notes to the accounts****(cont)****Note 6 Debtors and prepayments****6.1 Analysis of debtors****Trade debtors****Prepayments and accrued income****Other debtors**

	This year £	Last year £
	476.0	500.0
	-	-
	-	-
Total	476.0	500.0

Section C	Notes to the accounts	(cont)
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Note 7 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 £
-	-
-	-
18,042	25,816
-	-
18,042	25,816

Section C	Notes to the accounts	(cont)
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Note 8 Creditors and accruals

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

8.1 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	1,200	1,200	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,020	380	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	2,220	1,580	-	-

Section C	Notes to the accounts	(cont)
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Note 9 Charity funds

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

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

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
2021/22 Grant received in 20/21	R		12,574		12,574	-	-	-
Other funds (balancing figure)	UR		12,201	11,486	7,389	-	-	16,298
						-	-	
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			24,775	11,486	19,963	-	-	16,298

Note 10. 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.

10.1 Trustee remuneration and benefits

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					
		This year					Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL	
		£	£	£	£	£	
						0	

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

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

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

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

10.2 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)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	239	0
Subsistence	308	0
Accommodation	895	
Other (please specify):		
TOTAL	1441	0

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

One trustee-Patricia Shaw

10.3 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.

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.