

# Entire Person Education

England & Wales · Charity number 1182675

## Details

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**Other names** ENTIRETY

**Status** Registered

**Legal form** CIO

**Registered** 2019-03-28

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 38 Louisa Oakes Close  
London  
E4 8AS

**Phone** 07445446598

**Email** [info@entireperson.co.uk](mailto:info@entireperson.co.uk)

**Website** [www.entireperson.co.uk](http://www.entireperson.co.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:(1) TO ADVANCE THE EDUCATION OF PERSONS UNDER THE AGE OF 21 THROUGH THE DEVELOPMENT OF THEIR INDIVIDUAL MENTAL, PHYSICAL AND MORAL CAPABILITIES, COMPETENCES, SKILLS AND UNDERSTANDING IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT, INCLUDING BY:(A) AFTER-SCHOOL CLUBS, SATURDAY SCHOOLS, SUMMER SCHOOLS, HOMEWORK CLUBS, LEISURE BASED CLUBS, SUPPLEMENTARY EDUCATION CLUBS, HALF-TERM CLUBS, AND SPORTS CLUBS;(B) LESSONS, TRAINING SESSIONS, SEMINARS, WORKSHOPS, COURSES, CONFERENCES AND LECTURES;(C) SUPPORTING ACTIVITIES AND PROGRAMS COMMONLY PROVIDED BY SUCH ORGANISATIONS TO ENHANCE THE EDUCATIONAL EXPERIENCES OF THE CHILDREN AND YOUNG PERSONS WHO ATTEND THEM.(2) TO ADVANCE EDUCATION IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT, INCLUDING BY:(A) MENTORING AND COACHING;(B) SUPPORTING SCHOOLS BOTH DOMESTICALLY AND INTERNATIONALLY, INCLUDING BUILDING AND MAINTAINING SCHOOLS, DELIVERING COURSES AND WORKSHOPS, RUNNING CLUBS, AND ADMINISTERING STAFF TRAINING;(C) HELPING CHILDREN WITH A LEARNING AND BEHAVIOURAL DIFFICULTIES;(D) SUPPORTING PARENTS TO ENGAGE MORE WITH THEIR CHILDREN'S EDUCATION OR ENCOURAGING GREATER PARENTAL INVOLVEMENT;(E) SUPPORTING LOCAL EDUCATION AUTHORITIES IN CREATING, MAINTAINING AND ADMINISTERING POLICY IN REGARDS TO THEIR EDUCATIONAL PROVISION.(3) TO ASSIST IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT ANY CHARITY IN ENGLAND, NORTH IRELAND AND SCOTLAND WHOSE AIMS INCLUDE ADVANCING EDUCATION OF PERSONS UNDER THE AGE OF 21 YEARS.NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008]

**Activities:** Activities, and personal development for young people.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Children/young People

## Geography

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- Barking And Dagenham
- Enfield
- Hackney
- Haringey
- Redbridge
- Sutton
- Waltham Forest

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£7,000	£0	£0	-
2024-03-31	£0	£0	£0	-
2023-03-31	£0	£0	£0	-
2022-04-06	£0	£0	£0	-
2021-04-06	£0	£0	£0	-

## Trustees

Name	Role	Appointed
ALEXANDROS AYENI	Chair	2019-03-28
ANDREW KWABENA APRAKU		2019-03-28
George Anibaba		2023-07-01

**Entire Person Education**

England & Wales - Charity number 1182675

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# Accounts

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# Trustees' Annual Report



Entire Person Education (CIO)

Charity number: 1182675

Financial period: 1 April 2024 to 31 March 2025

Entire Person Education

[infor@entireperson.co.uk](mailto:infor@entireperson.co.uk)

# About Entire Person Education

Entire Person Education aims to enhance the **lives of children** through comprehensive educational support. Our charity focuses on fostering learning environments that nurture individual growth, enabling children from diverse backgrounds to thrive academically and socially.



Our beneficiaries include children from underprivileged backgrounds who may face **educational barriers**. We strive to provide equitable access to resources, support systems, and mentorship opportunities, ensuring that every child has the chance to succeed and contribute positively to their communities. By promoting public benefit, we create a strong foundation for future generations.

# Achievements and performance

This financial period represented a transition year for the charity.

During the majority of the year, Entire Person Education focused on organisational development, partnership building, safeguarding readiness, and funding applications. No charitable activities were delivered during the period, and no expenditure was incurred.

In February 2025, the charity was provisionally awarded funding under Lot 1: Inequalities of the North Central East London CAMHS Provider Collaborative 2024/25 Grant Scheme, administered by East London NHS Foundation Trust. The award was confirmed following due diligence, and a grant of £7,000 was received on 27 March 2025.

The funding relates to the Mindful Mantras project, a programme designed to support autistic and neurodiverse primary-aged children through creative mental health and emotional wellbeing workshops. As the funding was received shortly before the year end, no project delivery or expenditure took place within this financial period. Delivery commenced in the following financial year.



# Structure, governance and management

## Governing document

Entire Person Education is a Charitable Incorporated Organisation governed by its Constitution.

## Trustee recruitment and appointment

The charity is governed by its trustees, who are responsible for the strategic direction and oversight of the organisation. Trustees are appointed in accordance with the charity's constitution. During the period, the charity operated with a small trustee body appropriate to its size and stage of development.

All trustees served in a voluntary capacity and received no remuneration.

*Empowering every child*

## Risk management

The trustees have considered the major risks facing the charity, particularly those relating to safeguarding, financial controls, and delivery capacity. Appropriate policies are in place, including safeguarding, complaints, conflicts of interest, and bullying and harassment policies. As the charity moves into active delivery, the trustees intend to formalise additional risk management and financial control procedures.

# Financial review

## Income and expenditure

During the financial period ended 31 March 2025, the charity received total income of £7,000. This income relates entirely to a restricted grant received on 27 March 2025 for delivery of the Mindful Mantras project.

No expenditure was incurred during the period, as project delivery commenced after the year end.

## Reserves policy

The trustees aim to maintain a modest level of unrestricted reserves sufficient to meet short-term administrative commitments and to support organisational sustainability. At the year end, all funds held were restricted for future project delivery, and the charity held no unrestricted reserves.

The trustees consider this position appropriate given the timing of the charity's first significant funding and its early stage of development.

## Going concern

The trustees have reviewed the charity's financial position and consider it appropriate to prepare the accounts on a going concern basis. The receipt of grant funding shortly before the year end provides a secure basis for planned activity in the following financial year.



"Our work empowers children to reach their fullest potential, providing the support and resources they need to thrive in every aspect of their lives."

# Spotlight on Project: The Book of Brave Feelings

The Book of Brave Feelings is a creative mental health resource that helps children explore, name, and manage their emotions through storytelling, affirmations, and simple activities. Used alongside facilitated workshops, it supports emotional literacy, confidence, and resilience, particularly for neurodiverse children and those from underserved communities, providing practical tools that can be used in school and at home.

In the following financial year, the charity will deliver the Mindful Mantras project across Enfield, working in partnership with local schools and community organisations. The trustees also intend to strengthen governance procedures, expand partnerships with local authorities, and seek additional funding to support sustainable growth.



# Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011.



# Financial

FOR THE PERIOD 1 APRIL 2024 TO  
31 MARCH 2025

## INCOME

Total £7,000

## EXPENDITURE

Total £0

## SURPLUS

Total £7,000

## KEY EXPENSES

None £0



## Financial Summary

£7,000

Total Income

£0

Total Expenditure

£7,000

Net Surplus

# Approval and Declaration of Trustees for Entire Person Education



## Approval

The Trustees of Entire Person Education affirm their commitment to the charity's mission and strategic vision, ensuring transparency and accountability in all operations as outlined in this report.

- **Chair: Alexandros Ayeni**
- **Date: 05/012026**
- **Charity Number: 1182675**

**Entire Person Education**

England & Wales - Charity number 1182675

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# Accounts

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## Trustees' Annual Report for the period

**From:** 01/04/2023 **Period start date**

**To:** 31/03/2024 **Period end date**

**Charity name:** Entire Person Education

**Charity registration number:** 1182675

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Entire Person Education aims to advance the education of persons under 21 through various activities and programs. They support schools domestically and internationally, assist other charities focused on education, and help children with learning and behavioural difficulties.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity offers after-school clubs, workshops, lessons, courses, conferences, and mentoring programs. They build and maintain schools, deliver courses, run clubs, and train staff. Additionally, they support parents and local education authorities in educational efforts.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have duly considered the guidance issued by the Charity Commission on public benefit in carrying out the charity's activities and decision-making processes.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	n/a

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity's financial position at the end of the period reflects a stable situation with no trading activity. Assets are held in accordance with the charity's objectives, ensuring financial stability and prudent management.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The charity maintains reserves to ensure financial resilience and to mitigate against unforeseen circumstances or fluctuations in income. These reserves provide a financial buffer to support the charity's ongoing operations and to fund future projects or emergencies.</b>
Amount of reserves held	Para 1.22	<b>£0</b>
Reasons for holding zero reserves	Para 1.22	<b>The charity's decision to hold zero reserves is based on its financial model, which relies on income generation rather than building up reserves. This approach aligns with the charity's objectives and risk appetite, ensuring resources are actively utilised to fulfil its mission rather than being held in reserve.</b>
Details of fund materially in deficit	Para 1.24	<b>Given the absence of trading activity, there are no funds in deficit within the charity. All financial resources are managed in accordance with the charity's objectives and are allocated based on immediate needs and strategic priorities.</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The charity's financial stability is not contingent upon trading activity, and there are no uncertainties about its ability to continue as a going concern. While reserves are not held, the charity's operations are sustainable and supported by alternative revenue streams or funding sources as outlined in its financial strategy.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>The charity operates under a Constitution document, which outlines its objectives, governance structure, and operational guidelines. This document serves as the legal foundation for the charity's activities and is compliant with relevant regulatory requirements.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>The charity is constituted as a Charitable Incorporated Organisation (CIO), a legal structure specifically designed for charities in the United Kingdom. This provides the charity with limited liability and a separate legal identity, ensuring greater protection for its trustees and members.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are appointed in accordance with the charity's Constitution, which outlines specific procedures for trustee selection. This may include election to the post by members of the charity, appointment by existing trustees, or nomination by external bodies. The Constitution specifies the criteria for trustee eligibility and the process for filling trustee vacancies to ensure effective governance and leadership continuity.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Entire Person Education
Other name the charity uses	n/a
Registered charity number	1182675
Charity's principal address	38 Louisa Oakes Close London, E4 8AS

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
5				
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7				
8				
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14				
15				
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17				
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19				
20				

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

Director name		

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

Trustee name	Dates acted if not for whole year	


## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

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

Type of adviser	Name	Address

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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# Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary,  
Chair, etc)

Date

**Entire Person Education**

England & Wales - Charity number 1182675

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# Accounts

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## Trustees' Annual Report for the period

From 07/04/2022 Period start date To 31/03/2023 Period end date

Charity name: ENTIRE PERSON EDUCATION

Charity registration number: 1182675

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Entire Person Education aims to advance the education of persons under 21 through various activities and programs. They support schools domestically and internationally, assist other charities focused on education, and help children with learning and behavioural difficulties.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The charity offers after-school clubs, workshops, lessons, courses, conferences, and mentoring programs. They build and maintain schools, deliver courses, run clubs, and train staff. Additionally, they support parents and local education authorities in educational efforts.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have duly considered the guidance issued by the Charity Commission on public benefit in carrying out the charity's activities and decision-making processes.</b>

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## Achievements and Performance

	SORP reference	
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### Additional information (optional)

You may choose to include further statements where relevant about:

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Other		

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### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
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Relationship with any related parties	Para 1.51	
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## Reference and Administrative details

Charity name	Entire Person Education
Other name the charity uses	n/a
Registered charity number	1182675
Charity's principal address	38 Louisa Oakes Close London, E4 8AS

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

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	ALEXANDROS AYENI			
2	ANDREW KWABENA APRAKU			
3	GEORGE ANIBABA		01/07/2023	
4				
5				
6				
7				
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16				
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18				
19				
20				

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

<b>Director name</b>		
n/a		

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

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
n/a		

## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

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

Type of adviser	Name	Address

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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a
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## Other optional information


n/a
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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

ALEXANDROS AYENI	
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Position (eg Secretary,  
Chair, etc)

CHAIR	
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Date

15/02/2024
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**Entire Person Education**

England & Wales - Charity number 1182675

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# Accounts

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<b>ENTIRETY</b>		Charity No	<b>1182675</b>
		Company No	<b>n/a</b>
Annual accounts for the period			
Period start date	###	To	Period end date <b>31-Mar-2022</b>

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

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	-	-	-	-	-
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	-	-	-	-
Separate material expense item	S10					
Other	S11	-	-	-	-	-
<b>Total</b>	S12	-	-	-	-	-

**Net income/(expenditure) before tax for the reporting period**

Tax payable

**Net income/(expenditure) after tax 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**

S13	-	-	-	-	-
S14	-	-	-	-	-
S15	-	-	-	-	-
S16	-	-	-	-	-
S17	-	-	-	-	-
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	-	-	-	-	-
S21	-	-	-	-	-
S22	-	-	-	-	-
S23	-	-	-	-	-
S24	-	-	-	-	-

Charity Name

Charity No  
Company No

## Section B Balance sheet

		Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	-	-	-	-	-
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	-	-	-	-	-
<b>Total current assets</b>		B10	-	-	-	-	-
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	-
<b>Net current assets/(liabilities)</b>		B12	-	-	-	-	-
<b>Total assets less current liabilities</b>		B13	-	-	-	-	-
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-

**Provisions for liabilities**

B15	-	-	-	-	-
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**Total net assets or liabilities**

B16	-	-	-	-	-
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**Funds of the Charity**

**Endowment funds (Note 27)**

B17	-			-	-
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**Restricted income funds (Note 27)**

B18		-		-	-
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**Unrestricted funds**

B19			-	-	-
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**Revaluation reserve**

B20				-	
-----	--	--	--	---	--

**Fair value reserve**

B21					
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**Total funds**

B22	-	-	-	-	-
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**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.**

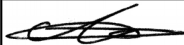
**The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.**

**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
ALEXANDROS AYENI	04/02/2023

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	04/02/2023

ALEXANDROS AYENI

**Print name**



Note 1 **Basis of preparation**

***This section should be completed by all charities.***

**1.1 Basis of accounting**

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

The accounts have been prepared in accordance with:

- and with\*  the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\*  the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

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

\* -Tick as appropriate

**1.2 Going concern**

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

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

***Not applicable***

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

**Not applicable**

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

**Not applicable**

### 1.3 Change of accounting policy

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

Yes\*

<input checked="" type="checkbox"/>
<input type="checkbox"/>

\* -Tick as appropriate

No\*

**Please disclose:**

<b>(i) the nature of the change in accounting policy;</b>	Not applicable
<b>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</b>	Not applicable
<b>(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.</b>	<b>Not applicable</b>

#### 1.4 Changes to accounting estimates

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

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

**Please disclose:**

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

#### 1.5 Material prior year errors

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

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

**Please disclose:**

<b>(i) the nature of the prior period error;</b>	Not applicable
--	----------------

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



**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

Nothing

**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 period £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

**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.

Yes\*

**Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes\*

**Grants and donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes\*

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes\*

**Legacies**

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes\*

**Government grants**

The charity has received government grants in the reporting period

Yes\*

**Tax reclaims on donations and gifts**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes\*

**Contractual income and performance related grants**

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes\*

**Donated goods**

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes\*

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\*

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\*

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\*

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes\*

**Donated services and facilities**

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes\*

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes\*

**Support costs**

The charity has incurred expenditure on support costs

Yes\*

<b>Support costs</b>	The charity has incurred expenditure on support costs.	<input type="checkbox"/>
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes* <input type="checkbox"/>
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes* <input type="checkbox"/>
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes* <input type="checkbox"/>
	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* <input type="checkbox"/>
<b>Settlement of insurance claims</b>	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* <input type="checkbox"/>
<b>Investment gains and losses</b>	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* <input type="checkbox"/>
<b>2.3 EXPENDITURE AND LIABILITIES</b>		
<b>Liability recognition</b>	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* <input type="checkbox"/>
<b>Governance and support costs</b>	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* <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* <input type="checkbox"/>

<b>Grants with performance conditions</b>	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* <input type="checkbox"/>
<b>Grants payable without performance conditions</b>	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* <input type="checkbox"/>
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes* <input type="checkbox"/>
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes* <input type="checkbox"/>
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes* <input type="checkbox"/>
<b>Provisions for liabilities</b>	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* <input type="checkbox"/>
<b>Basic financial instruments</b>	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* <input type="checkbox"/>
<b>2.4 ASSETS</b>		
<b>Tangible fixed assets for use by charity</b>	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* <input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 14.	
<b>Intangible fixed assets</b>	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes* <input type="checkbox"/>
	They are valued at cost.	Yes* <input type="checkbox"/>

<b>Heritage assets</b>	<p>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.</p>	<p>Yes*</p> <input data-bbox="1837 203 1942 284" type="checkbox"/>
	<p>They are valued at cost.</p>	<p>Yes*</p> <input data-bbox="1837 349 1942 397" type="checkbox"/>
<b>Investments</b>	<p>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.</p>	<p>Yes*</p> <input data-bbox="1837 511 1942 584" type="checkbox"/>
	<p>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</p>	<p>Yes*</p> <input data-bbox="1837 649 1942 698" type="checkbox"/>
<b>Stocks and work in progress</b>	<p>Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.</p>	<p>Yes*</p> <input data-bbox="1837 755 1942 820" type="checkbox"/>
	<p>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.</p>	<p>Yes*</p> <input data-bbox="1837 893 1942 950" type="checkbox"/>
	<p>Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.</p>	<p>Yes*</p> <input data-bbox="1837 1015 1942 1063" type="checkbox"/>
<b>Debtors</b>	<p>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.</p>	<p>Yes*</p> <input data-bbox="1837 1144 1942 1209" type="checkbox"/>
<b>Current asset investments</b>	<p>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.</p>	<p>Yes*</p> <input data-bbox="1837 1274 1942 1339" type="checkbox"/>
	<p>They are valued at fair value except where they qualify as basic financial instruments.</p>	<p>Yes*</p> <input data-bbox="1837 1396 1942 1453" type="checkbox"/>

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

--

**cont)**

No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>

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

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

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

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

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

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

No*	N/a*
ü	<input checked="" type="checkbox"/>

No*	N/a*
ü	<input checked="" type="checkbox"/>

No*	N/a*
ü	<input checked="" type="checkbox"/>

No*	N/a*
ü	<input checked="" type="checkbox"/>

No*	N/a*
ü	<input checked="" type="checkbox"/>

No*	N/a*
ü	<input checked="" type="checkbox"/>

No*	N/a*
ü	<input checked="" type="checkbox"/>

No*	N/a*
ü	<input checked="" type="checkbox"/>

No\* N/a\*

<input checked="" type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------

No\* N/a\*

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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No\* N/a\*

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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No\* N/a\*

<input type="checkbox"/>	<input checked="" type="checkbox"/>
--------------------------	-------------------------------------

No\* N/a\*

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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No\* N/a\*

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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No\* N/a\*

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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No\* N/a\*

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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No\* N/a\*

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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No\* N/a\*

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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No*	N/a*
ü	<input checked="" type="checkbox"/>

No*	N/a*
ü	<input checked="" type="checkbox"/>

No*	N/a*
ü	<input checked="" type="checkbox"/>

No*	N/a*
ü	<input checked="" type="checkbox"/>

No*	N/a*
ü	<input checked="" type="checkbox"/>

No*	N/a*
ü	<input checked="" type="checkbox"/>

No*	N/a*
ü	<input checked="" type="checkbox"/>

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No*	N/a*
ü	<input checked="" type="checkbox"/>

No*	N/a*
ü	<input checked="" type="checkbox"/>

No*	N/a*
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No*	N/a*
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No*	N/a*
ü	<input checked="" type="checkbox"/>

No*	N/a*
ü	<input checked="" type="checkbox"/>

No*	N/a*
ü	<input checked="" type="checkbox"/>

**Not applicable**

## Note 3

## Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Donations and legacies:</b>	Donations and gifts	-	-	-	-	-
	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	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>Charitable activities:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>Other trading activities:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>Income from investments:</b>	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-

	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>Separate material item of income</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>Other:</b>	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	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>TOTAL INCOME</b>		-	-	-	-	-

**Other information:**

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

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable



|

**Note 4 Analysis of receipts of government grants**

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	
	<b>Total</b>

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	
	<b>Total</b>

	This year	Last
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

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

**(cont)**

**This year**  
**£**

-
-
-
-
-

**Last year**  
**£**

-
-
-
-
-

**year**

--

**year**

--

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

	<b>This year £</b>
<b>Seconded staff</b>	-
<b>Use of property</b>	-
<b>Other</b>	-

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

**(cont)**

**Last year  
£**

	-
	-
	-
	-

**year**

--

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## Note 6

## Expenditure

This year

Last

Analysis	This year			Total funds	Last	
	Unrestricted funds	Restricted income funds	Endowment funds		Unrestricted funds	Restricted income funds
<b>Expenditure on raising funds:</b>	<b>£</b>					
Incurring seeking donations	-	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-

Intellectual property licencing costs	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	-	-	-	-	-	-

**Expenditure on charitable activities:**

	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	-	-	-	-	-	-

**Separate material item of expense**

	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-

**Other**

	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total other expenditure</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	-	-	-	-	-	-

**Other information:**

**Analysis of expenditure on charitable activities**

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

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

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



-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-
-	-

: year	
Support Costs	Total last year
£	£
-	-
-	-
-	-
-	-

--

--

**Note 7                    Extraordinary items**

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

	Description	This year £	Last year £
<b>Extraordinary item 1</b>		-	-
<b>Extraordinary item 2</b>		-	-
<b>Extraordinary item 3</b>		-	-
<b>Extraordinary item 4</b>		-	-
<b>Total extraordinary items</b>		-	-



	<b>£</b>
	-
	-
	-
	-
	-
	-
<b>Total</b>	-

**t. Note: If a  
e Balance**

<b>at period end</b>
<b>Last year</b>
<b>£</b>
-
-
-
-
-
-
-

**omies in the  
members.**

<b>at period end</b>
<b>Last year</b>

£
-
-
-
-
-
-
-

**Section C****Notes to the accounts****Note 9 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

**This year**

<b>Support cost (examples)</b>	<b>Raising funds</b>	<b>Activity 1</b>	<b>Activity 2</b>	<b>Activity 3</b>	<b>Grand total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Governance	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	-	-	-	-	-

**Last year**

<b>Support cost (examples)</b>	<b>Raising funds</b>	<b>Activity 1</b>	<b>Activity 2</b>	<b>Activity 3</b>	<b>Grand total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Governance	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	-	-	-	-	-

***Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.***

<b>Basis of allocation</b>
<b>(Describe method)</b>

<b>Basis of allocation</b>
<b>(Describe method)</b>


--

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

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

**Independent examiner's fees**

**Assurance services other than independent examination**

**Tax advisory fees**

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

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

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

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

**11.1 Staff Costs**

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

**This year:**

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

**Last year:**

**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	This year	Last year
	£	£
	-	-

11.2 Average head count in the year		This year	Last year
The parts of the charity in which the employees work		Number	Number
Fundraising		-	-
Charitable Activities		-	-
Governance		-	-
Other		-	-
<b>Total</b>		-	-

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

*Please complete if an ex-gratia payment is made.*

Please explain the nature of the payment	This year

<b>Last year</b>	
------------------	--

**Please state the legal authority or reason for making the payment**

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

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

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

**11.4 Redundancy payments**

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

**Total amount of payment**

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

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

--	--

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

**The extent of redundancy funding at the balance sheet date**

**Please state the accounting policy for any redundancy or termination payments**

--	--



|

**Note 12** Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

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

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

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

--	--

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

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

--

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

--

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

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

--

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

--

nt)

**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	-	-	-	-
<b>Total</b>	-	-	-	-

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

**13.2 Grants made to institutions**

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



**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.**

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

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



**Section C**

**Notes to the accounts**

**Note 14 Tangible fixed assets**

*Please complete this note if the charity has any tangible fixed assets*

**14.1 Cost or valuation**

	<b>Freehold land &amp; buildings</b>	<b>Other land &amp; buildings</b>	<b>Plant, machinery and motor vehicles</b>	<b>Fixtures, fittings and equipment</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At the beginning of the year	-	-	-	-
Additions	-	-	-	-
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

**14.2 Depreciation and impairments**

<b>**Basis</b>	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB
<b>** Rate</b>				

At beginning of the year	-	-	-	-
Disposals	-	-	-	-

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

**14.3 Net book value**

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

**14.4 Impairment**

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

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

**14.5 Revaluation**

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

**This year**

***the effective date of the revaluation***

***the name of independent valuer, if applicable***

-

***the methods applied and significant assumptions***

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

**14.6 Other disclosures**

***(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.***

<b>This year</b>
<b>£</b>
-
-

\* 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 = re

**(cont)**

<b>Total</b>	
<b>£</b>	
	-
	-
	-
	-
	-
	-

<b>SL or RB</b>	
-----------------	--

	-
	-

-
-
-
-

-
-

--

--

**Last year**

--

	-

<b>Last year</b>	
<b>£</b>	
	-
	-

reducing balance). Also

**Note 15****Intangible assets**

*Please complete this note if the charity has any intangible assets*

**15.1 Cost or valuation**

	<b>Research &amp; development</b>	<b>Patents and trademarks</b>	<b>Other</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

**15.2 Amortisation and impairments**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
<b>** Rate</b>					

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.***

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

**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.

**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
<b>(i) Explain the nature and scale of heritage assets held.</b>		
<b>(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.</b>		

**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**

<b>**Basis</b>					
<b>** Rate</b>					

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

**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

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

Depreciation/impairment  
 Revaluation  
 Carrying amount at the end of period

-	-
-	-
-	-

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

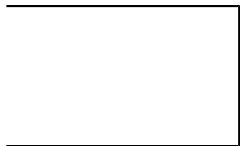
	This year	Last year
<b>(i) Explain the reason why heritage assets have not been recognised on the balance sheet.</b>		
<b>(ii) Describe the significance and nature of heritage assets.</b>		
<b>(iii) Disclose information that is helpful in assessing the value of heritage assets.</b>		
<b>(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.</b>		

### 16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
<b>Purchases</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				

Other	-				
<b>Donations</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total additions</b>	-	-	-	-	-
<b>Charge for impairment</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total charge for impairment</b>	-	-	-	-	-
<b>Disposals</b>					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total disposals</b>	-	-	-	-	-


Straight Line  
("SL") or  
Reducing  
Balance ("RB")



--

<b>year</b>

<b>Total</b>
<b>£</b>
-
-
-

-
-
-


**Section C**

**Notes to the accounts**

**Note 17 Investment assets**

*Please complete this note if the charity has any investment assets.*

**17.1 Fixed assets investments (please provide for each class of investment)**

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other
Carrying (fair) value at beginning of period	-	-	-	-	-
<b>Add:</b> additions to investments during period*	-	-	-	-	-
<b>Less:</b> disposals at carrying value	-	-	-	-	-
<b>Less: impairments</b>	-	-	-	-	-
<b>Add: Reversal of impairments</b>	-	-	-	-	-
<b>Add/(deduct):</b> transfer in/(out) in the period	-	-	-	-	-
<b>Add/(deduct):</b> 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 knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For where there is no market price on a traded market, it is the trustees' or valuers' best estimate o***



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

	This year	Last year
<b>(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity</b>		
<b>(ii) Name or independent valuer, if applicable, and relevant qualifications</b>		
<b>(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds</b>		
<b>(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements</b>		

**17.4 Please provide a breakdown of current asset investments, if applicable, agreeing values to the accounts**

Analysis of current asset investments	This year	Last year
	£	
<b>Cash or cash equivalents</b>	-	
<b>Listed investments</b>	-	
<b>Investment properties</b>	-	
<b>Social investments</b>	-	
<b>Other investments</b>	-	

**Total**

-	
---	--

**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**

<b>This year</b>

**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*).**

<i>Description</i>
<b>Total</b>

**Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).**

<i>Description</i>

<b>Total</b>	
<b>This year</b>	
<b>Terms and conditions eg interest rate, security provided</b>	
<b>Value of any concessionary loans which have been committed but not taken up at the reporting date</b>	
<b>Amounts payable within 1 year</b>	
<b>Amounts payable after more than 1 year</b>	
<b>Amounts receivable within 1 year</b>	
<b>Amounts receivable after more than 1 year</b>	

**17.7 Additional information**

<b>This year</b>	
<b>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.</b>	
<b>For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.</b>	

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

--	--

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

--	--

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

--	--

**(cont)**

<b>Total</b>
-
-
-
-
-
-
-
-
-
-

--

**between  
value is the  
other assets  
of fair value.**

Worksheet row  
ent.

<b>Impairment</b>
<b>£</b>
-
-
-
-
-
-
-
-
-

<b>Impairment</b>
<b>£</b>
-
-
-
-
-
-
-
-
-

<b>st year</b>

**with the**

<b>st year</b>
<b>£</b>
-
-
-
-
-

-
---

Last year

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

This year £	Last year £
-	-
-	-

-	-
-	-

<b>Last year</b>

<b>Last year</b>

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## 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	
	£	£	£	£	
<b>Charitable activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other trading activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-

**Other:**

**Opening**

**Added in period**

**Expensed in period**

**Impaired**

**Closing**

**Total this year**

**Total previous year**

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

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

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

**Note 19 Debtors and prepayments**

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

**19.1 Analysis of debtors**

	<b>This year £</b>	<b>Last year £</b>
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
<b>Total</b>	-	-

*Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

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

	<b>This year £</b>	<b>Last year £</b>
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
<b>Total</b>	-	-

**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	-	-	-	-
<b>Total</b>	-	-	-	-

**20.2 Deferred income***Please complete this note if the charity has deferred income*

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

***Please explain the reasons why income is deferred.***

--	--

***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**

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

**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**

	<b>This year £</b>	<b>Last year £</b>
<b>Balance at the start of the reporting period</b>	-	-
<b>Amounts added in current period</b>	-	-
<b>Amounts charged against the provision in the current period</b>	-	-
<b>Unused amounts reversed during the period</b>	-	-
<b>Balance at the end of the reporting period</b>	-	-

**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.

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

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

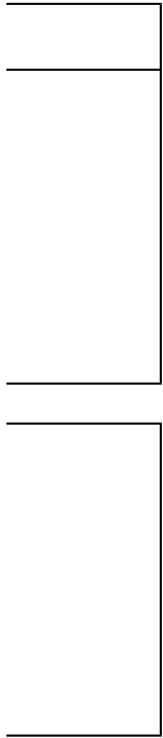
--	--

**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.**

--	--

**Note 22 Other disclosures for debtors, creditors and other basic financial instruments**

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



**Note 23 Contingent liabilities and contingent assets****23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

**This year**

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

**Last year**

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

**23.2 Contingent assets**

**Where the charity has contingent assets, please complete the following section when their existence is probable**

**This year**

Description of item	Estimate of financial effect

**Last year**

Description of item	Estimate of financial effect

**23.4 Other disclosures for contingent assets and/or liabilities**

**Please provide the following information where practicable:**

	This year	Last year
<p><b>Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement</b></p>		
<p><b>Where it is not practical to make one or more of these disclosures, please state this fact</b></p>		

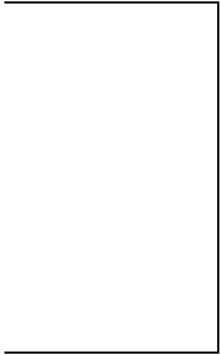
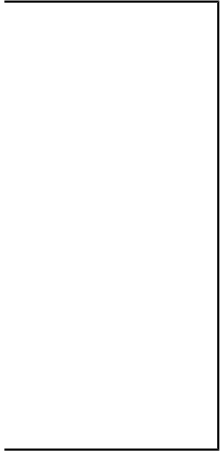
**Note 24 Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

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

**Note 25 Fair value of assets and liabilities**

	This year	Last year
<p><b>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.</b></p>		
<p><b>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.</b></p>		

3)

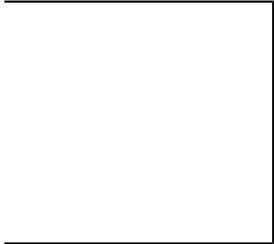




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**Note 27 Charity funds**
**27.1 Details of material funds held and movements during the CURRENT reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a bal include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should recon*

*\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, inc unrestricted funds*

<b>Fund names</b>	<b>Type PE, EE R or UR *</b>	<b>Purpose and Restrictions</b>	<b>Fund balances brought forward £</b>	<b>Income £</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>Other funds (balancing figure)</b>	<b>N/a</b>	<b>N/a</b>	-	-
<b>Total Funds as per balance sheet</b>			-	-

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

Yes\*

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



No\*

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**Note 27** **Charity funds**
**27.2 Details of material funds held and movements during the PREVIOUS reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a bal revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to "*

*\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, inc unrestricted funds*

<b>Fund names</b>	<b>Type PE, EE R or UR *</b>	<b>Purpose and Restrictions</b>	<b>Fund balances brought forward £</b>	<b>Income £</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>Other funds (balancing figure)</b>	<b>N/a</b>	<b>N/a</b>	-	-
<b>Total Funds as per balance sheet</b>			-	-

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

Yes\*



No\*

ü

**Note 27**                      **Charity funds (cont)****27.3 Transfers between funds****This year**

	<b>Reason for transfer and where endowment is converted to income, legal power for its conversion</b>	<b>Amount</b>
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

**Last year**

	<b>Reason for transfer and where endowment is converted to income, legal power for its conversion</b>	<b>Amount</b>
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

**27.4 Designated funds**

**This year**

<b>Planned use</b>	<b>Purpose of the designation</b>	<b>Amount</b>
		-
		-
		-
		-
		-
		-

**Last year**

<b>Planned use</b>	<b>Purpose of the designation</b>	<b>Amount</b>
		-
		-
		-
		-
		-
		-

## 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 details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.*

### 28.1 Trustee remuneration and benefits

#### This year

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

*In the period the charity has paid trustees remuneration and benefits. Please give the amount or, and legal for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected to 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
		£	£	£	£
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

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

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

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

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


**Last year**

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

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

		<b>Amounts paid or benefit value</b>
--	--	--------------------------------------

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

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

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

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

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


**28.2 Trustees' expenses**

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

**No trustee expenses have been incurred (True or False)**

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

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

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### **28.3 Transaction(s) with related parties**

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

**This year**

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

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

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

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

**Last year**

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

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

			-	-	-
--	--	--	---	---	---

***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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<b>TOTAL</b>
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***authority  
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<b>TOTAL</b>
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<b>year</b>
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<b>1</b>

<b>Amounts written off during reporting period</b>
<b>£</b>
-
-
-
-

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<b>Amounts written off during reporting period</b>
<b>£</b>
-
-
-

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**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.**



**Entire Person Education**

England & Wales - Charity number 1182675

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# Accounts

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# Trustees' annual report for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Period start date       Period end date

Charity name

Charity No (if any)

## Objectives and Activities

	<b>SORP reference</b>	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of persons under the age of 21 through the development of their individual mental, physical and moral capabilities, competences, skills and understanding.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	a) after-school clubs, Saturday schools, summer schools, homework clubs, leisure based clubs, supplementary education clubs, half-term clubs, and sports clubs; b) lessons, training sessions, seminars, workshops, courses, conferences and lectures; c) supporting activities and programs commonly provided by such organisations to enhance the educational experiences of the children and young persons who attend them.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm the trustees have had read the guidance.

## Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	<b>SORP reference</b>	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	n/a

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Financial Review

	<b>SORP reference</b>	
Review of the charity's financial position at the end of the period	Para 1.21	There has been no financial activities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

<b>Description of charity's trusts:</b>	<b>SORP reference</b>	
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO Foundation Constitution
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	n/a

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	ENTIRETY
Other name the charity uses	
Registered charity number	1182675
Charity's principal address	

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alexandros Ayeni	Director		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Reference and Administrative details

(cont)

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

Director name		
Alexandros Ayeni		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

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

Type of adviser	Name	Address

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

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#### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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#### Other optional information

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## Declarations

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

### Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Alexandros Ayeni

Position (eg Secretary,  
Chair, etc)

Director

Date

26/01/22