

SYCAMORE

Sycamore Roman Catholic Charity Trustees Annual Report

For the period 1 September 2024 to 31 August 2025

Registered Charity No. 1182843
Companies House Registration No. CE017093

Sycamore Roman Catholic Charity

Annual Report, 2024–25

This report covers the period of our accounting year: 1 September 2024 to 31 August 2025

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OUR VISION AND OBJECTIVES

In the period covered by this Annual Report, Sycamore has continued to pursue its core mission with renewed energy and reach: to help Christian communities deepen their faith, grow closer together, and reach out to others more effectively.

This has been a transformative year for Sycamore, marked by the successful launch of SycamorePlus in April 2025 – our new subscription platform. The launch of this new platform began with our new series, 'Ways of Praying', and we completed filming for a new series on Vocations and Discernment, and began work on Parenting and Family Life films, which will be added to SycamorePlus later in the year. There has been significant focus on outreach to existing leaders to introduce the new content, to show them how this builds on the existing films and to support them in using Sycamore in their parishes, schools and communities.

This year saw the expansion of the team, appointing a Mission Support Lead to handle outreach, communications and training development, and a new social media consultant. The team has worked to streamline and develop Sycamore's digital infrastructure to increase the visibility of those using Sycamore nationally and internationally and to enable targeted, strategic communications with our leaders. We established some important partnerships with schools, chaplaincies and universities to introduce Sycamore's School CPD pathway for staff training. Our diocesan relationships deepened across England, Wales, Scotland and Ireland, with in-person training delivered in multiple dioceses.

There is nothing more powerful and life-giving than the Christian message. Our lives are transformed when we come to know the love of Jesus Christ and the love of his Church. Christian communities are longing to share their faith with others, but they often feel stuck – they don't have the resources or the skills, and sometimes they lack confidence and vision. Sycamore exists to help communities overcome that sense of being stuck, and to equip them to go out and make disciples.

Sycamore is a programme of evangelisation, catechesis and faith formation. It's a modular course, so communities can run a whole range of groups and classes. There are high-quality films, discussion questions, follow-up resources and training materials – easy to use and available online. But more than this, Sycamore helps communities become more open and welcoming, forms Christian leaders, builds up their confidence, and creates a culture where people are less afraid to speak about their faith.

The Sycamore vision is not to exist for its own sake, but to help Christian communities become stronger, more confident in their faith, more joyful, and to have a heart that is open to those around them.

As trustees we have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011.

Our charitable goal, as summarised on the Charity Commission website, is:

"The advancement and propagation of the Christian gospel and the promotion of teaching on all aspects of the Christian life and faith, in accordance with the teaching of the Roman Catholic Church. This includes provision of online materials, books, and support for leaders of the Sycamore programme in churches."

Our revised Vision and Mission statement has assisted the trustees in orientating and grounding the strategic direction of all our charitable work this year:

OUR VISION

A Church where people can find genuine community, come to know the love of Jesus Christ, discover the riches of the Catholic faith, and have the confidence to share that faith with others.

OUR MISSION

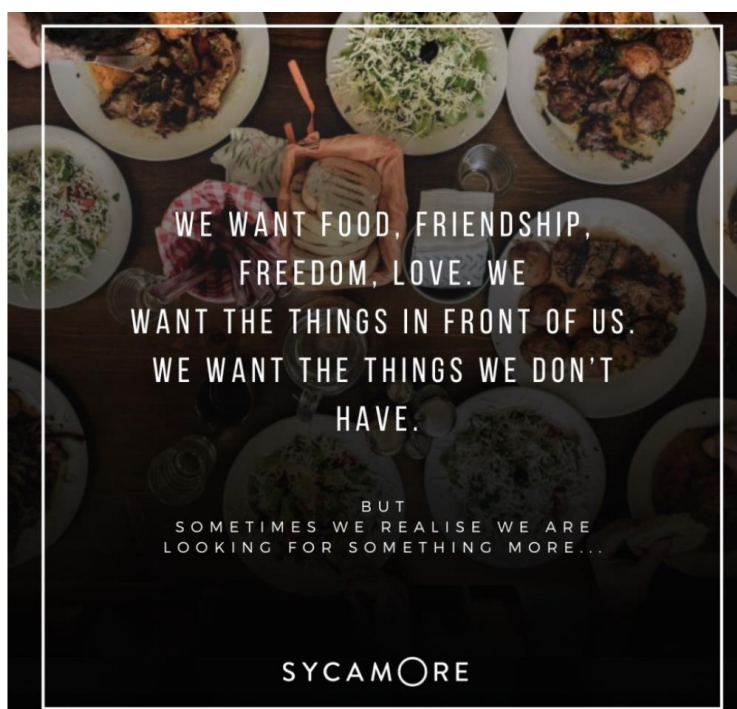
We provide trusted resources that help Christian communities grow together in faith and reach out to others in mission.

OUR APPROACH

- We make engaging, accessible films that present the beauty of the Catholic faith and its relevance for life today.
- We put a focus on discussion so that people can explore their beliefs together and grow in friendship.
- Our support and training materials make it easy for local communities to evangelise and catechise.
- We put prayer at the centre of all that we do.

OUR INSPIRATION

In the bible, when Jesus is passing through the town of Jericho, a man called Zacchaeus climbs a Sycamore tree to get a better view of what is happening. When Zacchaeus finally meets Jesus, they begin a conversation, and his life is transformed. Sycamore helps people to see the Christian faith more clearly and begin a life-changing conversation with others and with the Lord.



TIMELINE OF OUR MAIN ACTIVITIES IN THIS PERIOD

September 2024

- Outreach webinars to dioceses in Ireland: Diocese of Raphoe and Derry and Irish clergy.
- Recruitment process for Mission Support Lead role
- Ongoing content planning and development for CPD programme in Catholic schools
- Planning underway for diocesan ‘packages’ offering specialist webinar training and follow-up support

October

- Interviews held for Mission Support Lead
- Outreach webinar: Diocese of Indianapolis and Diocese of Armagh
- Ongoing support for Belgian communities promoting Sycamore; follow-up webinar planned for November

November

- Appointment of Mission Support Lead
- Official relationship formed with Glorious Filming for new content and possible social media work.
- Outreach to Diocese of Clifton & invitation issued from Diocese of Down and Connor for Mission Director to attend networking events and to present at the Hearts on Fire Conference in June.
- Mission Director to attend networking event for Catholic Fundraisers

December

- Registration requirement introduced for accessing core Sycamore films – registrations jump from approximately 60 per month to over 400 in January
- Fr Stephen Wang completes filming for new Vocations series.
- Data cleaning and Salesforce integration work begins in preparation for SycamorePlus launch

January 2025

- Joe Ronan begins as Mission Support Lead
- Planning underway for SycamorePlus: pricing structure, communications and promotional plan
- Follow-up meetings with Bishop Sherrington (from the Catholic Bishops’ Conference of England and Wales) regarding CBCEW life issues films.

February

- Mission Director delivers training workshops in Clifton Diocese
- Relationship begun with Diocesan Coordinator in Meath
- Mission Director and Mission Support lead attend Word on Fire Bible Conference
- Discussions with Diocese of Bruges (Belgium) regarding ongoing collaboration

March

- Final stage preparations for SycamorePlus launch, with new data systems enabling targeted outreach and communications
- Meeting with CBCEW regarding life issues films
- Mission Director meets Diocese of Bruges team

April

- Focus group pilot to test SycamorePlus platform
- Two National webinars held to walk leaders through SycamorePlus feature and 'Ways of Praying' series
- SycamorePlus officially launches on 28 April: 53 subscriptions in first month
- Interactive website map updated using Salesforce data, making future updates much easier

May

- Salesforce database grows to 3,626 contacts (up from 2,918 in March)
- Targeted newsletters begin, segmented by user category (SycamorePlus members, top leaders, dioceses)
- Exclusive SycamorePlus forum

June

- Mission Director delivers training in Diocese of Meath (diocesan donation given)
- Mission Director delivers training in Diocese of Down and Connor
- Preparation for 'We Believe' Festival at Oscott in July
- St Mary's University collaboration confirmed: Sycamore CPD pathway to feature on staff training platform SMILE and in-person faculty training events

July

- Strategy trustee meeting: discussion of long-term growth, Sycamore app, branding, and trustee recruitment
- 'We Believe' Festival (Oscott, July) - Mission Director and Support lead attend
- Agreement from Vice-Chancellor (St Mary's University) to upload Sycamore to internal training platform and use films for CPD in 2025/26, with potential to extend to international university partnerships
- Trustees to explore development of a Sycamore app as additional funding stream and platform for new content
- Trustees discuss new trustee roles with expertise in governance, fundraising and digital/youth engagement

August

- Planning for Advent 2026 donation drive
- Continued work on new film series: Parenting and Family Life (new presenters to be confirmed), Vocations (post-production)

THE MAIN ACHIEVEMENTS OF SYCAMORE IN THIS PERIOD

The Launch of SycamorePlus

One of the most significant developments of this year has been the launch of SycamorePlus (SP) in April 2025 – our new subscription platform that gives members access to exclusive new content, a dedicated forum where users can share experiences and learn from one another, and enhanced support materials. This had been in preparation for several months, with major investment in the website and Salesforce CRM infrastructure to make it possible.



[Image: SycamorePlus was launched in April 2025]

The platform has enabled us to release new content that responds directly to the needs of those in ministry. The ‘Ways of Praying’ series, featuring Fr Stephen Wang, has been particularly well received – offering an intimate and rich exploration into different forms of prayer that leaders are using to enrich their own prayer lives and that chaplains are using with students. The dedicated forum has created specific opportunities for members to give feedback on new films and share how they're using Sycamore in their contexts, helping us to keep Sycamore a dynamic resource that evolves with the needs of our community.

In the first month alone, SycamorePlus attracted 53 subscriptions generating £2,344 in revenue. This encouraging early take-up gives us a strong foundation to build on, and we are committed to the gradual conversion of existing donors to SycamorePlus subscribers as part of our financial strategy for 2025/26. We remain committed to keeping the core Sycamore resources free for registered users. SycamorePlus is an additional tier that enables us to fund the creation of new content while continuing to offer free access to the materials that have helped so many communities in their faith journey.

A new Parenting and Family Life series has also been developed, which aims to bring in new presenters to accompany Fr Stephen and will be launched in the coming months. A new CPD programme for Catholic school staff is being developed and will be a valuable addition to the SycamorePlus platform. These new resources reflect Sycamore’s commitment to meeting communities where they are, with content that speaks to a range of perspectives and experiences – from young people discovering their vocation, to parents seeking to pass on their faith, to teachers seeking to deepen their own understanding and that of their students.



[Image: SycamorePlus Vocations Launch]

Diocesan Outreach and Partnerships

This year has seen a significant expansion in Sycamore's outreach across England, Wales, Scotland and Ireland, with our Mission Director and Mission Support Lead building and deepening relationships with dioceses through in-person training events and webinars. Diocesan engagement has included Clifton, Derry, Raphoe, Armagh, Down and Connor, and Meath, amongst others. Our approach to diocesan support has become more structured and strategic during this period. We now offer a range of support packages, from introductory webinars to bespoke tailored training series, and we are developing a clearer model for what sustained diocesan partnership looks like, such as follow-up support, networking events, and local Sycamore ambassador development.

Ireland has emerged as a particularly rich area for growth and networking. The Mission Director's work there has opened doors to multiple audiences, such as school and education representatives, clergy, diocesan coordinators, catechetical leaders, and parishioners; this work has created networks of connection that extend far beyond individual training sessions. The Diocese of Down and Connor has become an important partnership - following a two-day training programme in June 2025, the diocese not only covered expenses but extended an ongoing invitation for the Mission Director to speak at the Hearts On Fire Conference in July 2025. These networking opportunities have proven invaluable, enabling Sycamore to build relationships with key representatives and stakeholders within the Irish Church.



[Image: Hearts on Fire Conference (Down and Connor) - Sycamore's Mission Director was invited to participate in a panel discussion and deliver a workshop with conference attendees.]

Discussions this year have led to a growing partnership with St Mary's University, Twickenham, who have agreed to place Sycamore's CPD pathway on their internal staff training platform and to feature it in in-person faculty training events. The partnership opens the door to wider university outreach, both in the UK and internationally, including potential links with Catholic universities in the Middle East. This represents an exciting new avenue for reaching committed Catholic educators and extending Sycamore's influence in academic settings.

Norwegian and Swedish translations of the Sycamore book have been published in this period. These have grown out of ongoing collaborations between the Dioceses of Oslo and Stockholm. We are pleased to be able to support people in these territories and to provide resources that can be used by local leaders in their catechesis and evangelisation.

Presence at National Catholic Events

Sycamore has made a strategic commitment to building visibility at major national Catholic events where our community already gathers. Our Mission Director and Mission Support Lead attended the Word on Fire Bible Conference in February 2025, and we were exhibitors at the 'We Believe' Festival at Oscott in July 2025 – a major four-day event that drew Catholics and families from all over the country.



'We Believe' proved particularly valuable for direct engagement with our user community. We used social media beforehand to communicate with leaders, and many came to the stand to meet the team and to share feedback and testimonials. We sold Sycamore books and merchandise, and had numerous conversations that gave us practical insight into the challenges and opportunities our leaders face. These face-to-face connections have deepened relationships with key Sycamore ambassadors across the country.



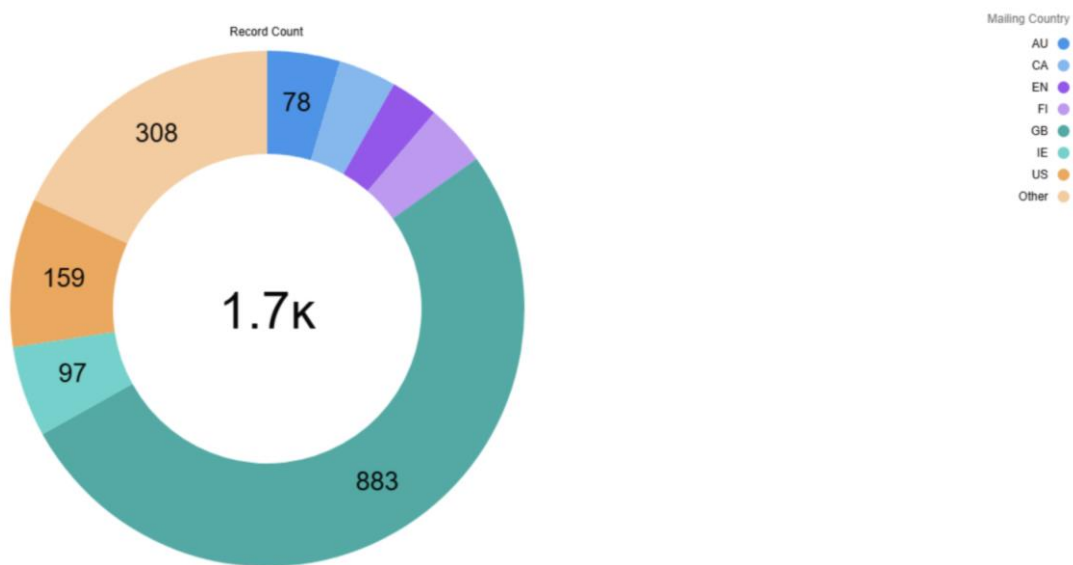
[Image: Sycamore's Support Manager in the exhibitor's area.]

Sycamore CRM: Understanding our users better

The introduction of registration for accessing the full range of core Sycamore films in December 2024 transformed our understanding of who is using Sycamore around the world. Registrations leapt from approximately 60 per month to over 400 in January 2025, and have continued at a strong rate of 8.5 new registrations per day through April and May. By May 2025, our Salesforce database had grown to 3,626 contacts (up from 2,918 at the end of March), with 59% having opted in for email communications. By the end of this reporting year there were 2,122 Sycamore groups registered worldwide, with 1,447 – 68% – based in the UK.

A significant amount of time this year has been devoted to integrating our website registrations directly with Salesforce (our Customer Relationship Management “CRM” system), to enable accurate, real-time visibility of our community. This work has enabled us to segment groups and leaders by activity level, distinguishing among our most active users, emerging groups, and those who might benefit from re-engagement. This development work has fundamentally sharpened our outreach strategy and communications, allowing us to speak directly to different groups of users according to where they are in their Sycamore journey. We can now send targeted, relevant messages to different users – welcome emails that guide new leaders through their first steps, specialist webinars promoted to schools or diocesan contacts, and re-engagement campaigns for groups who have not used the resources recently, and tailored promotions for SycamorePlus to our most active users.

Analysis shows clear correlations between targeted newsletter campaigns and spikes in registrations. We can identify and reach out proactively to our top 50 most frequent users, building relationships with the leaders who are championing Sycamore in their communities. When SycamorePlus launched, we were able to segment our communications carefully, emphasising different benefits to individual subscribers versus parish communities versus schools, rather than using a one-size-fits-all approach. This data-driven approach to mission support represents a positive shift in our ability to serve our community effectively and grow our reach strategically.



[Figure: Geographical Distribution of Recent Registrations]

Communications and Social Media

With the addition of a social media consultant to the Sycamore team, our communications have become more consistent, distinctive and engaging. We now have a regular and timely flow of posts across Facebook, Instagram, LinkedIn and X/Twitter. The ability to send targeted messaging to segmented user groups (e.g including SycamorePlus members, top leaders, and diocesan contacts) has demonstrated a clear correlation between newsletter and social media activity and spikes in new registrations, giving us valuable insight to inform future communications strategy.

Fundraising and Financial Development

We have continued to explore and develop our fundraising strategy during this period, with guidance from the Catholic Fundraising Network. Initial contact has been made with several charitable trusts and foundations as potential sources of project funding. Exploratory discussions with the Catholic Bishops' Conference of England and Wales are underway regarding possible partnership funding for new film series on life issues and Christian patrimony. We continue to rely primarily on digital donation campaigns, though we have been advised that print appeals can be effective in reaching donors who prefer offline giving, and we are considering this approach for future campaigns.

STRUCTURE, GOVERNANCE AND MANAGEMENT

We have continued to focus on keeping the governance of the charity in good order. Sycamore was established as a Charitable Incorporated Organisation in April 2019. During this reporting period our trustees have been: Fr Stephen Wang (Chair), Claire Dancaster, Jenniffer Gearheart-Tang, David Wilkinson (Treasurer) and Fiona O'Reilly. Trustee meetings have been held every two months, with strategic and sub-committee meetings in between. We review the composition of the trustee body every six months and identify any gaps in skills or experience.

At our strategy meeting in July 2025, trustees discussed the importance of expanding the board to include people with specific expertise in governance and compliance (potentially including a legal background), fundraising, and youth engagement and digital culture. We intend to advertise these trustee roles through our newsletter and social media channels over the coming year.

Our Governing Document is entitled "Sycamore Roman Catholic Charity: Constitution of a Charitable Incorporated Organisation whose only voting members are its Charity Trustees" (Dated 24 January 2019). A copy of this can be reviewed on request.

We continue to work with an accountancy firm (Hicks and Company) to oversee our accounts and help us with our annual returns. With the advice of Stewardship (a charity that supports charities to run effectively) we have agreed all the policies and procedures we need to be compliant with the requirements of the Charity Commission and our legal responsibilities. We recognise that this is an area requiring continued attention, particularly around policy renewal and risk management.

As trustees we have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011.

Fr Stephen Wang, Current Trustee (Chair of Trustees)



Claire Dancaster, Current Trustee



Jenniffer Gearheart-Tang, Current Trustee



David Wilkinson, Current Trustee and Treasurer



Fiona O'Reilly, Current Trustee



GOOD FINANCIAL STEWARDSHIP & OUR FINANCIAL REVIEW

We are committed to keeping the core Sycamore resources free to use for registered users. Our financial strategy in this period has evolved to include four main income streams: major grants and project funding from grant-giving bodies and national Church organisations; regular donations from Sycamore users and benefactors; subscription income from SycamorePlus; and income from the royalties of the Sycamore book.

The launch of SycamorePlus in April 2025 represents an important new chapter in our financial development. The subscription model is designed to fund the creation of new content while maintaining free access to core resources. The gradual transition of some donors to SycamorePlus subscribers is part of our planned financial strategy for 2025/26.

As Trustees we have reviewed our financial position carefully. Please see the full Financial Report attached below for full financial details about the year. After this careful review we believe that the charity is in a good financial position to continue its work.

RESERVES POLICY

The Trustees have approved a reserves policy. ***Our reserves (unrestricted funds) held at the end of this accounting period are: £29,727.*** There are also £1,011 of restricted income funds at the end of this period which must be used for the production of new video resources.

The General Policy (Part 1) is set out below:

1.1 The trustees of Sycamore Roman Catholic Charity recognise the importance of a reserves policy to help demonstrate good stewardship and financial management and to manage its reputation.

1.2 Our policy is to retain sufficient reserves to ensure that Sycamore Roman Catholic Charity has sufficient funds to meet its financial commitments; to demonstrate that the charity is sustainable into the future; to ensure that the charity is able to manage future unforeseen financial difficulties; and to ensure that excessive funds are not held without any identifiable reason or purpose.

1.3 This reserves policy relates only to Sycamore Roman Catholic Charity unrestricted funds. Restricted funds may be held in addition, to be used for the restricted purpose for which they were given.

1.4 The overall responsibility for this policy and its implementation rests with the trustees of Sycamore Roman Catholic Charity.

1.5 In constructing this policy, the trustees have paid due consideration to the Charity Commission guidance on charities and reserves.

LOOKING AHEAD

We are deeply grateful for all that has been achieved in this period – a year of real growth, new relationships, and deeper impact – and we look ahead with confidence and excitement to the next chapter of Sycamore’s mission.

The development and promotion of new film series will be central to our work in the coming year. We look forward to completing and releasing the Parenting and Family Life series.

We will continue to develop SycamorePlus, refine the membership offering based on user feedback, grow our subscriber base, and use the platform to re-engage with national, diocesan, and parish leaders.

The development of a Sycamore app has been identified as a strategic step that could create an additional platform for our content and a potential new funding stream, and we are beginning to explore what this could look like.

Expanding our presence in Catholic schools, universities and higher education is another important area of focus. The partnership with St Mary’s University offers a model that we hope to replicate with other Catholic universities, both in the UK and internationally.

We are also exploring the development of parish promotional materials, such as banners, posters and other resources, which could help Sycamore communities to be more visible and to reach out more effectively to those around them.

The communities we serve are in need of good resources and support, and we remain committed to providing them, with joy, with generosity, and with faith in the mission we have been given.

CONTACT AND COMMUNICATION

We would love to hear from you! Please contact us to find out more about how we can support you in your mission, or how you can support us in ours.

Email us: admin@sycamore.fm

Visit the Sycamore website: www.sycamore.fm

Sign up for our email newsletter: www.sycamore.fm/newsletter

Make a donation: www.sycamore.fm/donate

Charity Commission entry: Search 'Sycamore Roman Catholic Charity' on register-of-charities.charitycommission.gov.uk

ADMINISTRATIVE DETAILS

Charity name: Sycamore Roman Catholic Charity

Registered charity number: 1182843

Charity's principal address:

4 Hadham Hall, Little Hadham, Herts SG11 2AU, UK

Website: <https://www.sycamore.fm/>

Independent Examiner:

Hicks and Company, Chartered Accountants, Vaughan Chambers, Vaughan Road, Harpenden, AL5 4EE

Trustees:

- Father Stephen Wang (appointed 5 April 2019)
- Claire Danaster (appointed 24 July 2019)
- Jenniffer Gearheart-Tang (appointed 19 January 2021)
- David Wilkinson, Treasurer (appointed 20 April 2021)
- Fiona O'Reilly (appointed 8 June 2023)

**SYCAMORE ROMAN CATHOLIC CHARITY
REGISTERED CHARITY NO. 1182843
YEAR ENDED 31 AUGUST 2025**

**Independent Examiner's Report
To the Trustees of Sycamore Roman Catholic Charity**

I report on the financial statements of Sycamore Roman Catholic Charity for the year ended 31 August 2025 which comprise the statement of financial activities, the balance sheet and related notes on pages 18 to 66.

Responsibilities and basis of report

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


Having satisfied myself that the financial statements of the charity are not required to be audited and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)b of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



**Philip Dean FCA
Hicks and Company
Chartered Accountants
Vaughan Chambers
Vaughan Road
Harpenden
AL5 4EE**

24 April 2026

Sycamore Roman Catholic Charity		Charity No	1182843		
		Company No	CE017093		
Annual accounts for the period					
Period start date	01/09/2024	To	Period end date	31/08/2025	

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
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	31,089	8,000	-	39,089	44,032
Charitable activities	S02	4,351	-	-	4,351	2,040
Other trading activities	S03	-	-	-	-	-
Investments	S04	410	-	-	410	448
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	35,850	8,000	-	43,850	46,520
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	41,195	18,989	-	60,184	46,733
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	41,195	18,989	-	60,184	46,733
Net income/(expenditure) before tax for the reporting period	S13	(5,345)	(10,989)	-	(16,334)	(213)
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	(5,345)	(10,989)	-	(16,334)	(213)
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	(5,345)	(10,989)	-	(16,334)	(213)
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	(5,345)	(10,989)	-	(16,334)	(213)
Reconciliation of funds:						
Total funds brought forward	S23	35,072	12,000	-	47,072	47,285
Total funds carried forward	S24	29,727	1,011	-	30,738	47,072

Sycamore Roman Catholic
CharityCharity No
Company No1182843
CE017093**Section B Balance sheet**

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	8,825	-	-	8,825	2,402
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	23,905	1,011	-	24,916	50,638
Total current assets		B10	32,730	1,011	-	33,741	53,040
Creditors: amounts falling due within one year	(Note 20)	B11	3,003	-	-	3,003	5,968
Net current assets/(liabilities)		B12	29,727	1,011	-	30,738	47,072
Total assets less current liabilities		B13	29,727	1,011	-	30,738	47,072
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	29,727	1,011	-	30,738	47,072
Funds of the Charity							
Endowment funds (Note 27)		B17	-	-	-	-	-
Restricted income funds (Note 27)		B18	-	1,011	-	1,011	12,000
Unrestricted funds		B19	29,727	-	-	29,727	35,072
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	29,727	1,011	-	30,738	47,072

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

	Date of approval dd/mm/yyyy
Signed by: Stephen Wang Fr Stephen Wang	10 June 2026 7:59 AM BST

Signature of director authenticating accounts being sent to Companies House

	Date dd/mm/yyyy
Signed by: David Wilkinson	08 June 2026 2:58 PM BST

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

- and with*

✓

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

✓

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

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

✓

* -Tick as appropriate

1.2 Going concern

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

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

The accounts have been prepared on a going concern basis having considered future plans including a review of the financial reserves, the Trustees believe it appropriate to do so.

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

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.

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*

✓

No*

✓

* -Tick as appropriate

Please disclose:

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

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	
--	--

1.4 Changes to accounting estimates

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

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

Please disclose:

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

1.5 Material prior year errors

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

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

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Section C

Notes to the accounts

(cont)

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

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

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

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

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Section C		Notes to the accounts	(cont)				
Note 2		Accounting policies					
2.2 INCOME							
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when:				Yes*	No*	N/a*
	<ul style="list-style-type: none">the charity becomes entitled to the resources;it is more likely than not that the trustees will receive the resources;the monetary value can be measured with sufficient reliability.				<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.				Yes*	No*	N/a*
					<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).				Yes*	No*	N/a*
					<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).				Yes*	No*	N/a*
					<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.				Yes*	No*	N/a*
					<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period				Yes*	No*	N/a*
					<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.				Yes*	No*	N/a*
					<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.				Yes*	No*	N/a*
					<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.				Yes*	No*	N/a*
					<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.				Yes*	No*	N/a*
					<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.				Yes*	No*	N/a*
					<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.				Yes*	No*	N/a*
					<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.				Yes*	No*	N/a*
					<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.				Yes*	No*	N/a*
					<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.				Yes*	No*	N/a*
					<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.				Yes*	No*	N/a*
					<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*	No*	N/a*
		✓	✓	✓
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*	No*	N/a*
		✓	✓	✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
		✓	✓	✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
		✓	✓	✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
		✓	✓	✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
		✓	✓	✓

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		✓	✓	✓
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
		✓	✓	✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
		✓	✓	✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
		✓	✓	✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
		✓	✓	✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		✓	✓	✓
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		✓	✓	✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		✓	✓	✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		✓	✓	✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		✓	✓	✓

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	Yes*	No*	N/a*
		✓	✓	✓
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
		✓	✓	✓
	They are valued at cost.	Yes*	No*	N/a*
		✓	✓	✓

Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td>✓</td> <td>✓</td> <td>✓</td> </tr> </table>	Yes*	No*	N/a*	✓	✓	✓
Yes*	No*	N/a*						
✓	✓	✓						
	They are valued at cost.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td>✓</td> <td>✓</td> <td>✓</td> </tr> </table>	Yes*	No*	N/a*	✓	✓	✓
Yes*	No*	N/a*						
✓	✓	✓						
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td>✓</td> <td>✓</td> <td>✓</td> </tr> </table>	Yes*	No*	N/a*	✓	✓	✓
Yes*	No*	N/a*						
✓	✓	✓						
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td>✓</td> <td>✓</td> <td>✓</td> </tr> </table>	Yes*	No*	N/a*	✓	✓	✓
Yes*	No*	N/a*						
✓	✓	✓						
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td>✓</td> <td>✓</td> <td>✓</td> </tr> </table>	Yes*	No*	N/a*	✓	✓	✓
Yes*	No*	N/a*						
✓	✓	✓						
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td>✓</td> <td>✓</td> <td>✓</td> </tr> </table>	Yes*	No*	N/a*	✓	✓	✓
Yes*	No*	N/a*						
✓	✓	✓						
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td>✓</td> <td>✓</td> <td>✓</td> </tr> </table>	Yes*	No*	N/a*	✓	✓	✓
Yes*	No*	N/a*						
✓	✓	✓						
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td>✓</td> <td>✓</td> <td>✓</td> </tr> </table>	Yes*	No*	N/a*	✓	✓	✓
Yes*	No*	N/a*						
✓	✓	✓						
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td>✓</td> <td>✓</td> <td>✓</td> </tr> </table>	Yes*	No*	N/a*	✓	✓	✓
Yes*	No*	N/a*						
✓	✓	✓						
	They are valued at fair value except where they qualify as basic financial instruments.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td>✓</td> <td>✓</td> <td>✓</td> </tr> </table>	Yes*	No*	N/a*	✓	✓	✓
Yes*	No*	N/a*						
✓	✓	✓						
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE								

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

Note 3 **Income**

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	31,089	8,000	-	39,089	44,032
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	31,089	8,000	-	39,089	44,032
Charitable activities:	Subscriptions	4,351	-	-	4,351	2,040
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	4,351	-	-	4,351	2,040
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	410	-	-	410	448
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	410	-	-	410	448
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
	TOTAL INCOME	35,850	8,000	-	43,850	46,520

Other information:

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

£12,000 of restricted donation income.

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

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

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

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

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

Section C

Notes to the accounts

(cont)

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

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

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

Section C

Notes to the accounts

(cont)

Note 5

Donated goods, facilities and services

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

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

Section C	Notes to the accounts	(cont)
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Note 6 Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:	£				£			
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
	-	-	-	-	-	-	-	-
Provision of online Christian material	41,195	18,989	-	60,184	46,733	-	-	46,733
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	41,195	18,989	-	60,184	46,733	-	-	46,733
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	41,195	18,989	-	60,184	46,733	-	-	46,733

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year
	£	£	£	£	£	£	£	£
Provision of online Christian material	59,398	-	786	60,184	45,983	-	750	46,733
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	59,398	-	786	60,184	45,983	-	750	46,733

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

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

Section C

Notes to the accounts

(cont)

Note 7

Extraordinary items

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

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

Section C

Notes to the accounts

Note 8

Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

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

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

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

Section C Notes to the accounts

Note 9 Support Costs

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

This year

Support cost (examples)	Raising funds	Provision of online Christian material		Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	786	-	-	786	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	786	-	-	786	

Last year

Support cost (examples)	Raising funds	Provision of online Christian material	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	750	-	-	750	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	750	-	-	750	

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

Section C

Notes to the accounts

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

This year £	Last year £
786	750
-	-
-	-
1,676	1,349

Section C**Notes to the accounts****(cont)****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**Salaries and wages****Social security costs****Pension costs (defined contribution scheme)****Other employee benefits****Total staff costs**

This year £	Last year £
31,925	36,266
-	-
460	598
-	-
32,385	36,864

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

TRUE

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

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	2	2
Governance	-	-
Other	-	-
Total	2	2

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

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

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

This year	Last year
£	£
-	-

11.4 Redundancy payments

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

Total amount of payment

This year	Last year
£	£
-	-

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

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

Section C**Notes to the accounts****(cont)****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	460	598

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

--	--

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

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

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

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

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

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

Section C

Notes to the accounts

(cont)

Note 13Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

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

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

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

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity’s web site.	Yes	Please provide details of charity’s URL.
	No	Provide details below

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

Last year:

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

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

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

13.4 Grants made to institutions

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

Yes	Please provide details of charity’s URL.
No	Provide details below

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

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

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

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

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

14.3 Net book value

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

14.4 Impairment

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

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

14.5 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

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

This year **Last year**

-	-

14.6 Other disclosures

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

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

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

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.
** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also

Section C	Notes to the accounts	(cont)
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Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

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

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

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

15.3 Net book value

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

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:**Reasons for choosing amortisation rates**Policies for the recognition of any capital development*

15.5 Impairment**This year:**

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

Last year:

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

15.6 Revaluation

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

	This year	Last year
<i>the effective date of the revaluation</i>		
<i>the name of independent valuer, if applicable</i>		
<i>the methods applied</i>		
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>		

15.7 Other disclosures

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

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

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

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

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

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

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

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

Section C	Notes to the accounts	(cont)
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Note 16 **Heritage assets***Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance
** Rate						

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

16.4 Net book value

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

16.5 Impairment**This year**

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

Last year

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

16.6 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year

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

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

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

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

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

This year	Last year

16.9 Five year summary of heritage assets transactions

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

Section C	Notes to the accounts	(cont)
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Note 17 Investment assets

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

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

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

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

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

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

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

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

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

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

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

<i>Description</i>	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

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

<i>Description</i>	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

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

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

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

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

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

This year	Last year

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

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

Section C	Notes to the accounts	(cont)
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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	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

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

This year	Last year
£	£

Section C

Notes to the accounts

(cont)

Note 19

Debtors and prepayments

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

19.1

Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	532
Other debtors	8,825	1,870
Total	8,825	2,402

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)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Section C

Notes to the accounts

(cont)

Note 20 Creditors and accruals

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

20.1 Analysis of creditors

Accruals for grants payable

Bank loans and overdrafts

Trade creditors

Payments received on account for contracts or performance-related grants

Accruals and deferred income

Taxation and social security

Other creditors

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
470	1,658	-	-
-	-	-	-
1,520	1,413	-	-
922	2,809	-	-
91	88	-	-
3,003	5,968	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

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

Section C

Notes to the accounts

(cont)

Note 21 Provisions for liabilities and charges

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

21.1 Movements in recognised provisions and funding commitment during the period

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

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

This year	Last year

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

This year	Last year

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.

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Section C

Notes to the accounts

(cont)

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

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

This year	Last year

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

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Section C	Notes to the accounts	(cont)
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Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

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

This year

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

Last year

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

23.2 Contingent assets

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

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

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

Section C

Notes to the accounts

(cont)

Note 24 Cash at bank and in hand

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

This year £	Last year £
-	-
-	-
24,605	47,024
311	3,614
24,916	50,638

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

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

Section C

Notes to the accounts

(cont)

Note 26

Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

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

Section C

Notes to the accounts

(cont)

Note 27

Charity funds

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

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

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General fund	UR	Unrestricted balance of funds	47,285	34,520	(46,733)	-	-	35,072
Film Production fund	R	Restricted - production of new films	-	12,000	-	-	-	12,000
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			47,285	46,520	(46,733)	-	-	47,072

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

Yes*

No*

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds (cont)**

27.3 Transfers between funds

This year

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

Last year

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

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Section C

Notes to the accounts

(cont)

Note 28

Transactions with trustees and related parties

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

28.1 Trustee remuneration and benefits

This year

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

TRUE

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

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

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

N/A

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

N/A

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

N/A

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

None

Last year

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

TRUE

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

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

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

N/A

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

N/A

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

N/A

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

None

28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

TRUE

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

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

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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)

TRUE

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

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

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

Last year

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

TRUE

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

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

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

Section C	Notes to the accounts	(cont)
Note 29	Additional Disclosures	
<p>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.</p>		