

Charity Registration Number: 1182884

# Inclusive Intergenerational Dance (iID)

(A CIO)

Annual Report and Financial Statements

For the year ended 30 April 2024

Lipgate Cottage  
Kington Langley  
Chippenham  
Wilshire  
SN15 5PA

iID

## Contents

Reference and Administrative Details	3
Trustees' Report	4
Statement of Trustees' Responsibilities	10
Independent Examiner's Report	12

## Reference and Administrative Details

Trustees	
Chair	Helen Cundy (Acting Chair)
Secretary	Richard Willans
Treasurer	David Ho
	Hannah Dix
	Margaret Lyall
Principal Office	Lipgate Cottage Kington Langley Chippenham SN15 5PA
Charity Registration Number	1182884
Independent Examiner	Ann Barnes 9 Pickwick Park, Park Lane Corsham SN13 0HN

iID  
Trustees' Report

The Trustees submit their report and the financial statements of iID for the year ended 30 April 2024 which have been prepared in compliance with current statutory requirements, the Charities SORP (FRS 102) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011; and with the charity's governing document, its Memorandum and Articles of Association, In the Accounting Year 2023-2024 the trustees were:

Trustees

Cheryl Willis (Resigned)  
Richard Willans  
David Ho  
Helen Cundy  
Margaret Lyall  
Hannah Dix (Appointed)

AIMS and OBJECTIVES

The Object of the CIO as .3 in the constitution:

To promote inclusive intergenerational dance for mental and physical health and wellbeing; to support people in developing their interests and skill, to develop relationships between young and old to support communities, minimising isolation and exclusions.

Achieved through:

iID uses creativity, particularly dance to promote health, wellbeing and community cohesion. iID produces cross art form projects for people of all ages, but are specialists in working with older adults, to support people to develop their interests and skills through creative exploration while ensuring that every experience is high quality, person-centred, inclusive, safe and of artistic value.

Activities

iID's activities fall into 4 categories Participation, Performance, Training and Business Development which are delivered in projects which can be weekly or short term projects over days or weeks.

Projects Delivered in 2023-24:

Opening Doors

Creative Lunch in Springfield, Corsham

Studio 64, The Pound, Corsham

Creative Conversations Socially Prescribed 1:1s/2:1s in individuals' homes

Creative Seated Dance in Sheltered Housing x 2

Weekly Sessions

Creative Seated Dance (CSD) in Sheltered Housing in Woking and Corsham

Dance for Parkinson's – Woking, Godalming and Chippenham

Trial of Cow Hugging

## **Fundraising**

iID did not apply for three year funding in this period following feedback from NLCF. iID has not identified any other source of long term, core funding at this time.

## **Surrey**

Waverley Borough Council and Parkinson's UK (provide subsidy to members) have continued to fund our work in Surrey. Woking Borough Council provided final funding payments for agreed work and having declared bankruptcy now provide in-kind support only.

## **Creative Seated Dance**

### Brockhill and Hale End Court

Due to the bankruptcy of Woking Borough Council the weekly classes at Hale End Court ended in July 2023 and in Brockhill in December 2023 when they too closed. Classes continued to be well attended until they ceased with 10-12 participant on average every week. Brockhill Centre has now closed permanently.

## **Zoom Classes**

The funding from Woking Borough Council ceased at the end of the financial year and therefore the classes on zoom did not run in 2023 nor will they restart.

## **Dance for Parkinson's**

### Woking and Waverley

Both these weekly classes have continued and are well attended and valued by the attendees and the local Parkinson's UK organisations. Walton NHS Physiotherapist has attended and has been sharing the class information with patients. Both classes are funded by their respective Boroughs, Woking and Waverley, with Guildford Parkinson's UK Branch subsidies member from their organisation.

## **Woking Borough Council**

Woking Borough Council has been placed into special measures amid fears of financial collapse and have withdrawn all funding from this year. This will reduce the number of projects and regular groups in Woking but will not impact iID as a going concern. WBC are supporting iID to remain partners where possible and identify alternative funding.

## **Wiltshire**

**Opening Doors** started in Summer 2022 funded by National Lottery Community Fund , Wiltshire Council and Corsham Town Council. This is a socially prescribed project aimed at support the physical and mental health of isolated older adults. This has now received funding from Wiltshire Community Fund for 2024.

This project is made up of a number of elements:

Studio 64 Art project for isolated older adults at The Pound. This project is now a CSD group followed by Tea/coffee and then Art. It is well attended with between 8 and 15 attending each week.

The 2:1 sessions in isolated older adults homes to encourage them into the community and to join iID groups or sign post to partners.

Creative Lunch at Springfield, Corsham. CSD, lunch and art group from 10:30 to 2pm, with participants able to arrive early and stay on as a registered Warm Space. Regularly 15-18 participants attend with 25 regular attendees.

CSD in Sheltered Housing – This project sadly had to end in Summer 2023 due to lack of funding.

**Movement YP** – Following 2 trials this project started as ‘My Space’ in September 2023 in partnership with the school and funding from Corsham Town Council. This is a weekly group using Dance Movement Psychotherapy and Emotional Skills to support young people struggling with their mental health, identified by the school’s inclusion and wellbeing teachers

**Movement for Parkinson’s** Continues to run with funding from Chippenham Borough Lands Charity. The group is full with 14 participants (ideal number as identified by the group is 12).

**Cow Hugging** iID ran a trial of Cow Hugging in September 2023 in partnership with Neston Park Farm. They have an organic Dairy herd of 350 jersey cows and a very larger shed which they cleaned for our use. It has a central section so cows were able to safely come close to us on both sides. A calf was trained on the halter to meet participants, which was extremely successful as we were unsure how the calf would react to a group but it appeared to calmly approach the group and seemed happy to be hugged and patted. The group did mindfulness, movement and visual art workshops, heard about the farm and its work to be carbon neutral from the Herd Manager and tasted the ice cream they make on the farm. iID are fund raising to try to deliver this project in summer 2024.

**Swindon Falls Prevention** This project was delivered in a care Home in Swindon over 10 weeks focused on the exercise and physical benefits of movement. iID are unsure of the benefits of this short intervention with people with dementia and believe it requires a more long term intervention with a greater emphasis on wellbeing and engagement through creativity.

### **Public Benefit**

iID is an inclusive Arts for Health charity. Participation, Performance and Training strands of its work are targeted towards isolated older adults, those living with long term health conditions including dementia and Parkinson’s Disease and intergenerationally to include children, young people, families and adults with disabilities. The work undertaken by iID benefits these participants directly by providing access to high quality, person centred participatory arts activities which are underpinned by iID’s aims. Our unique inclusive creative activities improve a range of skills such as communication, movement and co-ordination and contribute to increased confidence and self-esteem and improved physical and mental health and well-being. The impact on individuals is monitored through a variety of means. The charity’s work also benefits the families and carers of participants by improving the quality of life and wellbeing of the participants through the provision of meaningful and high-quality activities. iID believes in short and long term projects as well as working with partners and sign posting to other activities to enable participants to continue, beyond projects, engagement, to form groups / continue to develop their skills, exploration and enjoyment of creative art forms.

iIDs work is also of benefit to the public in general, both through the Training strand of its work, which enables Activity Coordinators, volunteers and artists to learn to lead CSD, increasing accessibility to sessions for a greater number of people as well as a sustainable activity. As well as through its performance and film projects which enable friends, family and the wider public to enjoy and share the participants work and achievements. iID believes there is an indirect benefit to the public, health and social sectors in general through the direct benefit provided to the participants and their families/carers.

iID acknowledges the high cost of delivering our high quality inclusive programmes and continue to balance sustainability with inclusion for all, which necessitates the charging of very low fees, our policy ensures that no one is turned away. iID is committed to providing a working environment in which all individuals are treated with dignity and respect. The charity operates a rigorous Equality and Diversity Policy and does not tolerate discrimination in any form.

iID's activities do not in themselves cause any detriment or harm, risks of physical injury or hate crime are minimised by the charity's overarching Health & Safety, Safeguarding, E-mail Internet & Social Media, Equality & Diversity Policies. Nor do its activities routinely give rise to any personal benefits, whether to the Trustees or otherwise. In the unlikely event that this should occur, the charity has adopted a Conflict of Interest Policy to cover such situations, The Trustees of iID have taken account of the Charity Commission's guidance on public benefit when making decisions and throughout the annual planning cycle.

### **Ensuring iID's work delivers our aims**

The board reviews iID's aims, objectives and activities each year. The review looks at what we have achieved and the outcomes of our work in the previous 12 months. It also monitors the success of each key activity and the benefits it has brought to the groups of people that the charity was established to help. This review also helps the board to ensure that iID's aims, objectives and activities remained focused on our stated purposes. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set, and the Charity's financial sustainability in the coming year.

### **About iID's future**

iID has managed to build its Dance for Parkinson's and the Intergenerational element of this with the partnership with St Mary's School. All the groups have continued to build with most reaching capacity. The zoom work has now concluded, with thanks to WBC who enabled us to provide a supportive transition for people back into community participation.

iID still aims to build more sustainable long term fundraising to secure our core activity and to enable us to continue to develop larger projects to benefit a larger number of participants as per our business plan. As well as to continue to develop our partnership working.

iID has seen continued focus on isolated older adults and mental health as well as an increase in of older adults with long term health conditions and a lack of confidence, which provides opportunities as well as a greater need for provision. However, have also identified the growing number of young people struggling with mental health issues and the lack of services and support for them. iID continues to believe in the importance of partnership and collaborative working to achieve its aims.

Our projects in 2023-24 required less continuous contingency planning and adjusted risk assessments so this year has been about continued consistency and consolidation following the years of continuous adjustments. The size and structure of iID, knowledge and understanding of our participant groups as well as the experience and confidence in our approach has meant iID has been able to be flexible and creative in its approach and utilise all our experience. We believe the impact of our work on our participants has been even more significant over this time as we have continued to find ways to connect to others and vital strong friendships and groups have formed.

## **ACHIEVEMENTS, PERFORMANCE AND IMPACT**

### **Vision**

To improve the health and wellbeing of individuals and communities through dance and creative exploration.

## **Mission**

With the belief that everyone can dance, whatever their age, ability or background, IID aims to provide opportunities to connect, express and create through dance and other art forms, to improve the physical and mental health and wellbeing of individuals and build stronger communities.

## **Product and services that deliver our vision**

Community classes delivered on a weekly basis responding to local need to improve health and wellbeing physically and mentally through dance and the arts to older adults and people living with life limiting illnesses and feelings of isolation and loneliness.

In 2023-24 this included: Creative Seated Dance in sheltered Housing, Creative Lunch, (CSD and Art groups) in The Pound Arts centre and Springfield Leisure centre; 1:1 sessions in people's own homes; Dance for Parkinson's groups; My Space at Corsham School. All delivered by experienced, skilled artists using high quality materials and suitable venues.

Projects - larger highlights in a year that develop creative practise of participants and artists, engaging current and new participants across all ages, encouraging intergenerational mix.

In 2023-24 This included Cow Hugging at Neston Park Farm.

## Areas of Delivery

In 2023-24 IID delivered in Corsham, Chippenham and Swindon, Wiltshire, Woking and Godalming, Surrey.

The Board continues to measure IID's performance in achieving its aims and objectives, although it will be appreciated that the benefits of IID's work are largely intangible and incapable of precise measurement. Evaluation and a final report is created for each project and the work created or being undertaken is now on IID's website [www.iid.org.uk](http://www.iid.org.uk).

In 2023-24 IID:

Worked with over 154 participants across Surrey and Wiltshire in person.

Worked with 7 different artists and 4 volunteers

Delivered 204 sessions

Providing 2354 high quality interventions delivered by artists in music, movement and art in 9 (different locations

And over 4085 contact hours for isolated older adults

iID worked with a range of funders and partners including: Springfield Centre, The Pound, Chippenham Museum, Pound Ballet Studio, Corsham School, The Mary Lou Revue, Surrey Arts, Woking Borough Councils, Corsham Town Council, Wiltshire County Council, Chippenham and Corsham GP Surgeries, Greensquareaccord Independent Living, St Mary's Primary School, Byfleet, Chippenham and Corsham GP Surgeries (Leg Clinic and Social prescribing) Waverley Borough Council, Parkinson's UK, Parkinson's UK Guildford and South Surrey Branch, Parkinson's UK Staines Branch

## **FINANCIAL REVIEW**

At the end of the reporting period the Trustees report a deficit of -£320 (2023: £50), with cumulative funds of £17637 (2023: £17957).

### Principal funding sources

The charity has no endowment and depends for its operation exclusively on income from fees, grants and Donations.

iID currently has no long term grants or core funding.

iID has managed to continue to attract a broad range of grants from different funders and partners which we feel is a benefit and helps to minimize the risks of not having core funding.

Due to Woking Borough Councils situation a number of the Day Centres and Sheltered Housing units have been shut. With WBC's permission we have used the balance of any of these WBC funds for Dance for Parkinson's in Woking.

### Reserves Policy

iID has minimal running costs and no employees so has decided to have Reserve policy that covers 10 percent of the planned budgeted project costs as contingency. In 2021-22 iID started to include admin costs in our project costs to ensure we are covering our costs. The directors have again donated admin fees to iID to build an Admin and contingency reserve.

At 30 April 2024 the level of reserves was £2056 (2023: £2926)

It is the opinion of the Trustees that this level of reserves is prudent given the nature of the charity's objectives and its activities. The charity remains in a strong financial position and the Trustees are satisfied that the charity is a going concern. Please see CC17 for financial statements and details.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### Governing Document

iID is a Charitable Incorporated Organisation who's only voting members are its charity trustees and governed by a Constitution which was adopted by the Trustees on 28 April 2018. The organisation was originally a Constituted Consortium, adopted on 19 May 2011 as a unincorporated association.

### Organisational Structure

#### Board of Trustees

#### Members of the Board of Trustees

Trustees must be appointed for a term of three years by a resolution passed at a properly convened meeting of iID's trustees. In selecting individuals for appointment as trustees, the iID trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. The charity trustees will make available to each new charity trustee, on or before his or her first appointment: a copy of the current version of this constitution and a copy of the CIO's latest Trustees' Annual Report and statement of accounts. Members of the Board are trustees for the purposes of charity law. Board members who served during the year and up to the date of this report are set out in the Reference and Administrative Details section at the start of this report. During the reporting period there were six Trustees. The Board meets four times each year and additionally if necessary.

Day-to-day running of the charity is delegated to the senior leadership team comprising of 2 freelance Directors who fundraise, manage and deliver all aspects of iIDs activities as agreed with the board. Payments are made with the authorisation of 2 trustees.

The Charity makes use of volunteers whenever possible. They assist in two main areas, direct assistance in the provision of creative sessions and with performances/events.

#### Governance Review

The board carries out an annual review of governance to ensure that the charity is properly governed and that the Board properly understands its role and provides effective leadership in a transparent and accountable fashion. The review is carried out by reference to published guidance from the voluntary sector including, most recently, the Charity Governance Code for Smaller Charities. Active consideration is being given to devising suitable parameters by which to measure the effectiveness and the performance of the Board,

#### Risk Management

The Board has a duty to identify and review the risks to which the Charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurances against fraud and error. A risk register has been established and is updated at least annually. Where appropriate, systems, or procedures have been established to mitigate the risks the charity faces, Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Detailed policies and procedures are in place to ensure compliance with legislation and best practice covering, for example, health, safety, and safeguarding as appropriate of staff, volunteers, and participants. These policies and procedures are available via request.

All policies are reviewed at least annually throughout the cycle of Board Meetings to ensure that they remain fit for purpose and are properly owned by the organisation.

The main risk for the charity is loss of funding. To mitigate this risk, the Charity works continuously to maintain good relationships with current funders and constantly seeks new sources of support, trying to gain funding spread over more than one year in order to increase financial stability. And that iID relies on the substantial unpaid time of the directors to fundraise and manage the general running of the charity, as iID currently has no funding to cover core costs.

The Trustees have taken out appropriate insurance cover with Zurich to protect the Trustees against any liabilities they may incur and to cover the Trustees, staff and volunteers for any claims for personal injury and/or damage to property.

#### Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations,

The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP,
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities SORP (FRS 102) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011/ They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on Date: 10/12/24 and signed on its behalf by Trustees:

Signed



Name: Helen Cundy

Position: Acting Chair

Signed



Name: David Ho

Position: Treasurer



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Inclusive Intergenerational Dance

On accounts for the year  
ended

30/04/2024

Charity no  
(if any)

1182884

Set out on pages

1 to 40

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 04 / 2021.

Responsibilities and  
basis of report

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

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

Independent  
examiner's statement

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

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

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

Signed: Ann Barnes

Date: 13/2/25

Name: Ann Barnes

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

Fellow of Institute of Chartered Accountants in England and Wales

Address:

9 Pickwick Park, Park Lane, Corsham, Wiltshire, SN13 0HN

**Section B****Disclosure**

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

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

There were no material matters of concern.



Charity Name	Inclusive Intergenerational Dance	Charity No	1182884	
Annual accounts for the period				
Period start date	01/05/2023	To	date	30/04/2024



## Section A

## Statement of financial activities

activity	£	funds £ F01	funds £ F02	funds £ F03	Total funds £ F04	funds £ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	-	1,187	-	1,187	109
Charitable activities	S02	-	23,478	-	23,478	-
Other trading activities	S03	-	-	-	-	30,610
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	-	24,665	-	24,665	30,719
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	220	24,515	-	24,735	30,419
Separate material item of expense	S10	-	-	-	-	-
Other	S11	250	-	-	250	250
<b>Total</b>	S12	470	24,515	-	24,985	30,669
<b>Net income/(expenditure) before investment gains/(losses)</b>	S13	- 470	150	-	- 320	50
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	- 470	150	-	- 320	50
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	- 470	150	-	- 320	50
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	2,926	15,031	-	17,957	17,907
<b>Total funds carried forward</b>	S22	2,456	15,181	-	17,637	17,957

## Section B

## Balance sheet

		Guidance Notes	Restricted				
			Unrestricted funds	income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	
Tangible assets	(Note 14)	B02	-	-	-	-	
Heritage assets	(Note 16)	B03	-	-	-	-	
Investments	(Note 17)	B04	-	-	-	-	
<b>Total fixed assets</b>		B05	-	-	-	-	
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	
Debtors	(Note 19)	B07	-	-	-	150	
Investments	(Note 17.4)	B08	-	-	-	-	
Cash at bank and in hand	(Note 24)	B09	2,306	15,581	-	17,887	
<b>Total current assets</b>		B10	2,306	15,581	-	17,887	
<b>Creditors: amounts falling due within one year</b>		B11	250	-	-	250	
<b>Net current assets/(liabilities)</b>		B12	2,056	15,581	-	17,637	
<b>Total assets less current liabilities</b>		B13	2,056	15,581	-	17,637	
<b>Creditors: amounts falling due after one year</b>		B14	-	-	-	-	
<b>Provisions for liabilities</b>		B15	-	-	-	-	
<b>Total net assets or liabilities</b>		B16	2,056	15,581	-	17,637	
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-			-	
Restricted income funds	(Note 27)	B18		15,581		15,031	
Unrestricted funds		B19	2,056		-	2,926	
Revaluation reserve		B20				-	
<b>Total funds</b>		B21	2,056	15,581	-	17,637	
Signed by one or two trustees on behalf of all			Signature		Print Name	approval	
					David Ho	12/02/25	
					Helen Cundy	12/02/25	

<b>Section C</b>	<b>Notes to the accounts</b>
------------------	------------------------------

**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\* 

ü
---

 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\* 

ü
---

 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;

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 the accounting policies adopted are those outlined in note { }.

- |      |   |                        |
|------|---|------------------------|
| Yes* | ü | * -Tick as appropriate |
| No*  | ü |                        |

*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 FRS 102 SORP.</i>	

**1.4 Changes to accounting estimates**

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

- |      |   |                        |
|------|---|------------------------|
| Yes* | ü | * -Tick as appropriate |
| No*  | ü |                        |

*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 FRS 102 SORP).

- |      |   |                        |
|------|---|------------------------|
| Yes* | ü | * -Tick as appropriate |
| No*  | ü |                        |

*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>	

Note 2

Accounting policies

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

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

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 period
	£
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as restated

## Note 2

## Accounting policies

## 2.2 INCOME

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

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Offsetting</b>	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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Grants and donations</b>	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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Legacies</b>	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).  Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Government grants</b>	The charity has received government grants in the reporting period	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input type="checkbox"/>
<b>Tax reclaims on donations and gifts</b>	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 <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <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 <input type="checkbox"/>	No <input type="checkbox"/>	N/a <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 <input type="checkbox"/>	No <input type="checkbox"/>	N/a <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 <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Donated services and facilities</b>	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 <input type="checkbox"/>	No <input type="checkbox"/>	N/a <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 <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	Memberships subscriptions which gives a member the right to buy services or other	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>

	membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> </table>			ü	Yes	No	N/a			ü	Yes	No	N/a			ü
		ü															
Yes	No	N/a															
		ü															
Yes	No	N/a															
		ü															
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<table> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> </table>			ü	Yes	No	N/a			ü	Yes	No	N/a			ü
		ü															
Yes	No	N/a															
		ü															
Yes	No	N/a															
		ü															
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<table> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> </table>			ü	Yes	No	N/a			ü	Yes	No	N/a			ü
		ü															
Yes	No	N/a															
		ü															
Yes	No	N/a															
		ü															
<b>2.3 EXPENDITURE AND LIABILITIES</b>																	
<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<table> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> </table>			ü	Yes	No	N/a			ü	Yes	No	N/a			ü
		ü															
Yes	No	N/a															
		ü															
Yes	No	N/a															
		ü															
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	<table> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> </table>			ü	Yes	No	N/a			ü	Yes	No	N/a			ü
		ü															
Yes	No	N/a															
		ü															
Yes	No	N/a															
		ü															
	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.	<table> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> </table>			ü	Yes	No	N/a			ü	Yes	No	N/a			ü
		ü															
Yes	No	N/a															
		ü															
Yes	No	N/a															
		ü															
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<table> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> </table>			ü	Yes	No	N/a			ü	Yes	No	N/a			ü
		ü															
Yes	No	N/a															
		ü															
Yes	No	N/a															
		ü															
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<table> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> </table>			ü	Yes	No	N/a			ü	Yes	No	N/a			ü
		ü															
Yes	No	N/a															
		ü															
Yes	No	N/a															
		ü															
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	<table> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> </table>			ü	Yes	No	N/a			ü	Yes	No	N/a			ü
		ü															
Yes	No	N/a															
		ü															
Yes	No	N/a															
		ü															
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	<table> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> </table>			ü	Yes	No	N/a			ü	Yes	No	N/a			ü
		ü															
Yes	No	N/a															
		ü															
Yes	No	N/a															
		ü															
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	<table> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> </table>			ü	Yes	No	N/a			ü	Yes	No	N/a			ü
		ü															
Yes	No	N/a															
		ü															
Yes	No	N/a															
		ü															
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<table> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> </table>			ü	Yes	No	N/a			ü	Yes	No	N/a			ü
		ü															
Yes	No	N/a															
		ü															
Yes	No	N/a															
		ü															
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> </table>			ü	Yes	No	N/a			ü	Yes	No	N/a			ü
		ü															
Yes	No	N/a															
		ü															
Yes	No	N/a															
		ü															
<b>2.4 ASSETS</b>																	
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least	<table> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> </table>			ü	Yes	No	N/a			ü	Yes	No	N/a			ü
		ü															
Yes	No	N/a															
		ü															
Yes	No	N/a															
		ü															
	They are valued at cost.	<table> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> </table>			ü	Yes	No	N/a			ü	Yes	No	N/a			ü
		ü															
Yes	No	N/a															
		ü															
Yes	No	N/a															
		ü															
	The depreciation rates and methods used are disclosed in note 9.2.	<table> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> </table>			ü	Yes	No	N/a			ü	Yes	No	N/a			ü
		ü															
Yes	No	N/a															
		ü															
Yes	No	N/a															
		ü															
<b>Intangible fixed assets</b>	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	<table> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> </table>			ü	Yes	No	N/a			ü	Yes	No	N/a			ü
		ü															
Yes	No	N/a															
		ü															
Yes	No	N/a															
		ü															
	They are valued at cost.	<table> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> </table>			ü	Yes	No	N/a			ü	Yes	No	N/a			ü
		ü															
Yes	No	N/a															
		ü															
Yes	No	N/a															
		ü															
<b>Heritage assets</b>	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	<table> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> </table>			ü	Yes	No	N/a			ü	Yes	No	N/a			ü
		ü															
Yes	No	N/a															
		ü															
Yes	No	N/a															
		ü															
	They are valued at cost.	<table> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> </table>			ü	Yes	No	N/a			ü	Yes	No	N/a			ü
		ü															
Yes	No	N/a															
		ü															
Yes	No	N/a															
		ü															
<b>Investments</b>	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> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> </table>			ü	Yes	No	N/a			ü	Yes	No	N/a			ü
		ü															
Yes	No	N/a															
		ü															
Yes	No	N/a															
		ü															
	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> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> </table>			ü	Yes	No	N/a			ü	Yes	No	N/a			ü
		ü															
Yes	No	N/a															
		ü															
Yes	No	N/a															
		ü															
<b>Stocks and work in progress</b>	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<table> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> </table>			ü	Yes	No	N/a			ü	Yes	No	N/a			ü
		ü															
Yes	No	N/a															
		ü															
Yes	No	N/a															
		ü															
	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> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> </table>			ü	Yes	No	N/a			ü	Yes	No	N/a			ü
		ü															
Yes	No	N/a															
		ü															
Yes	No	N/a															
		ü															
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<table> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>ü</td></tr> </table>			ü	Yes	No	N/a			ü	Yes	No	N/a			ü
		ü															
Yes	No	N/a															
		ü															
Yes	No	N/a															
		ü															

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
		ü

**Current asset investments**

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
		ü

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		ü

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

Note 3		Analysis of income				
		Analysis	d funds	funds	funds	Total funds
						Prior year
					£	£
Donations and legacies:	Donations and gifts	-	1,187	-	1,187	109
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other	-	-	-	-	-
	Membership subscriptions and sponsorships	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	1,187	-	1,187	109
Charitable activities:	Fees from Charitable activites	-	6,018	-	6,018	4,510
	Sport England	-	-	-	-	-
	Surrey Arts	-	-	-	-	-
	Corsham Town Council	-	2,525	-	2,525	2,000
	Woking Borough Council	-	2,120	-	2,120	6,387
	Waverley Borough Council	-	341	-	341	344
	Guildford Borough Council	-	692	-	692	1,549
	Wiltshire County Council	-	3,200	-	3,200	2,820
	National Lottery Fund	-	-	-	-	10,000
	Public Health	-	-	-	-	1,500
	CBLC	-	1,785	-	1,785	1,500
	Other Charitable Income	-	-	-	-	-
	Parkinsons UK	-	297	-	297	-
	Wiltshire Community Foundation	-	5,000	-	5,000	-
	Secret Charity	-	1,500	-	1,500	-
	Other	-	-	-	-	-
Total		-	23,478	-	23,478	30,610
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held	-	-	-	-	-
	Gain on disposal of a programme related	-	-	-	-	-
	Royalties from the exploitation of intellectual	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
TOTAL INCOME		-	24,665	-	24,665	30,719

Other information:

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

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

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

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

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
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
have been recognised in income.		

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

Note 5

Donated goods, facilities and services

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

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

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

**Note 6 Analysis of expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
<b>Expenditure on raising funds:</b>				£				£
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	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	-	-	-	-	-	-	-	-
<b>Expenditure on charitable activities:</b>								
Artists Fees	-	21,953	-	21,953	-	26,387	-	26,387
Materials	-	397	-	397	-	630	-	630
Other staff costs		23	-	23	-	-		-
Website Costs	137	-	-	137	137	-		137
Volunteer Expenses	-	-	-	-	-	-		-
Admin	-	-	-	-	-	-		-
Hall Hire	-	1,341	-	1,341	-	2,371		2,371
Refreshments/Lunches	-	802	-	802	-	818		818
Bank Charges	83	-	-	83	76	-	-	76
<b>Total expenditure on charitable activities</b>	220	24,515	-	24,735	213	30,206	-	30,419
<b>Separate material item of expense</b>								
	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-
<b>Other</b>								
Independent Exam Fees	250	-	-	250	250	-	-	250
<b>Total other expenditure</b>	250	-	-	250	250	-	-	250
<b>TOTAL EXPENDITURE</b>	470	24,515	-	24,985	463	30,206	-	30,669

**Other information:**

**Analysis of expenditure on charitable activities**

Activity or programme	This year				Last year			
	undertaken	funding of	support costs	total this year	undertaken	funding of	support costs	total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

<b>Note 7</b>	<b>Extraordinary items</b>
---------------	----------------------------

*No extraordinary item occurring in the period.*

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

<b>Note 8</b>	<b>Funds received as agent</b>
---------------	--------------------------------

*The charity has not 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.*

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

<b>Note 9</b>	<b>Support Costs</b>
---------------	----------------------

*The charity has not analysed its expenses using activity categories and has support costs.*

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

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

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

<b>This year £</b>	<b>Last year £</b>
250	250
-	-
-	-
-	-

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

**Note 11**                      **Paid employees**  
*The charity has no employees.*

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

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

*A defined contribution pension scheme is not operated.*

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(c)</b>
------------------	------------------------------	------------

<b>Note 13</b>	<b>Grantmaking</b>
----------------	--------------------

*The charity did not make any grants or donations which in aggregate form a material part of the charitable activities undertaken.*

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

**Note 14**                      **Tangible fixed assets**  
*The charity has no tangible fixed assets*

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

**Note 15**                      **Intangible assets**  
*The charity has no intangible assets*

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

**Note 16**                      **Heritage assets**  
*The charity has no heritage assets*

Section C	Notes to the accounts	(cont)
Note 17	Investment assets	
<i>The charity has no investment assets.</i>		

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

**Note 18**                      **Stocks**  
*The charity holds no stock items*

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

**Note 19 Debtors and prepayments**

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

**19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

This year	Last year
£	£
-	-
-	150.0
-	-
-	150.0

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

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

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

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

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

**Note 20**                      **Creditors and accruals**

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

**20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	3,318	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	250	500	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>250</b>	<b>3,818</b>	<b>-</b>	<b>-</b>

**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 £
-	-
-	-
-	-
-	-

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

**Note 21 Provisions for liabilities and charges**

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

**21.1 Movements in recognised provisions and funding commitment during the period**

	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.

--	--

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

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

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

### 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		

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

**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 £
-	-
-	-
17,887	21,625
-	-
17,887	21,625

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

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

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

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

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

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Opening Doors		Creative Lunch and Studio 64, Isolated Older Adults an their carers	6,368	12,627	- 12,040	-	-	6,955
WBC Projects		Older Adults	1,590		- 1,250			340
Dance for Parkinsons		Dance for Parkinsons	4,058	6,383	- 5,451	-	-	4,990
Movement for Parkinsons		Dance for Parkinsons	1,065	3,130	- 2,774	-	-	1,421
Youth M4W "My Space"		Youth wellbeing project in Corsham School	350	2,525	- 1,500	-	-	1,375
Swindon Public Health		Older Adults Falls Prevention Swindon CH	1,500	-	- 1,500	-	-	-
Unrestricted			3,026	-	- 470	-	-	2,556
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-	-	-	-
<b>Total Funds</b>			<b>17,957</b>	<b>24,665</b>	<b>- 24,985</b>	<b>-</b>	<b>-</b>	<b>17,637</b>

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

**Note 27** **Charity funds (cont)**

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

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

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

<b>Fund names</b>	<b>Type PE, EE R or UR *</b>	<b>Purpose and Restrictions</b>	<b>Fund balances brought forward £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Transfers £</b>	<b>Gains and losses £</b>	<b>Fund balances carried forward £</b>
Behind Closed Doors	R	Project for Isolated older adults	6637	25	-6662		-	0
Opening Doors	R	Project for Isolated older adults		15750.22	-9381.9		-	6,368
Brockhill and Hale End	R	Delivery at Sheltered Housing Units	940	1600	-1940		-	600
Zoom Classes	R	Art and Dance Online classes	1075	1000	-1500		-	575
Dance for Parkinson's	R	Dance for Parkinson's Woking & Godalming	2053	8262	-6257		-	4,058
Movement For Parkinson's	R	Dance for Parkinson's Chippenham		1785	-720.5			1,065
This Girl Can	R	Movement groups for women in Sheltered Housing units and community groups	2962		-2784	-178	-	
Sheltered Housing and Care Homes	R	Woking delivery for older adults in care homes and sheltered Housing	-	625	-450		-	175
Youth M4W	R	Trial Movement groups for yp wellbeing	350				-	350
Seated to Standing (Chesnuds)	R	Groups for older adults	600		- 360		-	240
Tea Dance		Tea Dance		150	- 150			-
ACE	R	ACE	9			- 9		-
Swindon Publin Health	R	Intergenerational Project with Dementia Care Homes		1,500				1,500
Unrestricted		Unrestricted	3,280	22	- 463	187	-	3,026
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-	-	-	-
<b>Total Funds</b>			<b>17,907</b>	<b>30,719</b>	<b>- 30,669</b>	<b>-</b>	<b>-</b>	<b>17,957</b>

**Section C****Notes to the accounts****Note 27****Charity funds (cont)****27.3 Transfers between funds****This year**

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

**Last year**

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

**27.4 Designated funds****This year**

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

**Last year**

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

**Note 28**                      **Transactions with trustees and related parties**

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

**28.1 Trustee remuneration and benefits**

**This year**

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

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

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

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

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


**Last year**

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

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

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

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

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


28.2 Trustees' expenses

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

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

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

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

28.3 Transaction(s) with related parties

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

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

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

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

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

Last year

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

TRUE

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

*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.*

<b>Note 29</b>	<b>Additional Disclosures</b>
----------------	-------------------------------

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.