



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 25 Oct 24 To 24 Oct 25

Charity name: JIACAI FOUNDATION

Charity registration number: 1183952

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Promote and protect the physical and mental health of sufferers of Non-Small Cell Lung Cancer (NSCLC). Advance the education & preventive care of the general public in all areas relating to NSCLC.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In the financial year JCF continued to focus on making grants to research institutions as well as research individuals, in particular: - JCF continued to support emerging research in NSCLL (which has traditionally been an underfunded area of study), help to foster the next generation of NSCLL scientists; - Where appropriate, the charity encourages the open publication of research outcomes, ensuring that findings are shared with the wider medical and scientific community and contribute to global knowledge; - the charity continued to award grants to individuals per existing framework, in areas aimed at understanding, diagnosing and treating NSCLL.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission of England and Wales on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity makes grants in furtherance of its charitable purposes, principally to support research and education relating to non-small cell lung cancer. Grants may be made to research institutions,

		universities, hospitals, academic bodies or, where appropriate, individual researchers whose work is aligned with the charity's objectives. Grant applications and funding opportunities are considered by the trustees, who assess whether the proposed activity is consistent with the charity's purposes and capable of delivering public benefit. In considering whether to approve a grant, the trustees take into account factors including the relevance of the proposed research to non-small cell lung cancer, the credibility and experience of the applicant or institution, the intended use of funds, the expected research or educational benefit, and the charity's available resources. The trustees retain discretion over all grant-making decisions and may impose conditions on grants where appropriate, including requirements for progress updates, reporting on use of funds and sharing of research outcomes. The charity encourages, where suitable, the dissemination of research findings through publication, presentation or other knowledge-sharing within the wider medical and scientific community. During the year, the charity continued to apply its grant-making policy in a proportionate manner, taking account of its reduced operational capacity and lower level of donation income.
Policy on social investment including program related investment	Para 1.38	n.a
Contribution made by volunteers	Para 1.38	Contributions to the activities have been made by five long-term volunteers who are working for the charity without remuneration.
Other		

Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the financial year, the charity continued to pursue its charitable objectives by supporting research and education relating to non-small cell lung cancer. The charity's activities focused principally on grant-making to support research into the understanding, diagnosis and treatment of non-small cell lung cancer. Through this funding, the charity has contributed to work intended to improve scientific knowledge in an area of significant public health need. The trustees consider that the charity's grant-making has delivered public benefit by helping to support research capacity in non-small cell lung cancer, including support for researchers and institutions working in this field. The charity's support is intended to assist the development of knowledge that may, over time, contribute to earlier diagnosis, improved treatment approaches and better outcomes for patients. Where appropriate, the charity encourages the dissemination of research findings through academic publication, presentations and wider knowledge-sharing within the medical and scientific community. This helps ensure that the benefit of funded research is not limited to individual grant recipients but can contribute to broader scientific understanding. Given the charity's reduced operational capacity during the year, the scale of activity was more limited than in the prior period. Nevertheless, the trustees are satisfied that the charity continued to apply its resources in furtherance of its charitable purposes and for the public benefit.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Refer to Achievements and Performance
		During the current financial year, two key trustees stepped down to pursue career opportunities outside the charity.

Performance of fundraising activities against objectives set	Para 1.41	As a result, and with significantly reduced operational capacity, fundraising activity was more limited. The charity raised approximately £200,000 in donations during the year. Despite the lower level of donations, the trustees are satisfied that the charity's finances remain sound. The charity has taken appropriate steps to manage its cost base, with the majority of expenditure flexed to reflect the reduced level of income. This prudent approach has enabled the charity to remain financially stable while continuing to focus its resources on delivering its core charitable purposes.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees consider the charity's financial position to remain sound. The year ended with a surplus of funds, reflecting the charity's careful management of expenditure and its ability to flex the cost base in line with reduced donation income.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's policy is to hold an appropriate level of unrestricted reserves to meet short-term operating requirements and provide financial resilience in the event of reduced donation income or unforeseen expenditure. The trustees review the reserves position periodically, taking into account the charity's expected level of activity, future commitments and available funding.
Amount of reserves held	Para 1.22	At the year end, the charity held reserves of approximately £3,000.
Reasons for holding zero reserves	Para 1.22	n.a
Details of fund materially in deficit	Para 1.24	n.a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees have considered the charity's ability to continue as a going concern and have not identified any material uncertainties in this regard.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Jiacai Foundation
Other name the charity uses	n.a
Registered charity number	1183952
Charity's principal address	UNIT 24602, COURIER POINT 13 FREELAND PARK WAREHAM ROAD POOLE DORSET BH16 6FH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bin Xue			
2	Guangming Xue			
3	Yi Wang			
4				
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7				
8				
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17				
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20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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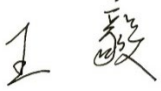
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Bin Xue	Yi Wang
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	17/6/2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Jiacai Foundation			Charity No (if any)	1183952	
Annual accounts for the period					
Period start date	25/10/2024	To	Period end date	24/10/2025	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	209,504	-	-	209,504	999,915
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	209,504	-	-	209,504	999,915
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	35,031	-	-	35,031	229,152
Charitable activities	S09	190,000	-	-	190,000	800,000
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	225,031	-	-	225,031	1,029,152
Net income/(expenditure) before investment gains/(losses)						
	S13	- 15,527	-	-	- 15,527	- 29,237
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 15,527	-	-	- 15,527	- 29,237
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 15,527	-	-	- 15,527	- 29,237
Reconciliation of funds:						
Total funds brought forward	S21	18,573	-	-	18,573	47,811
Total funds carried forward	S22	3,047	-	-	3,047	18,573

Section B Balance sheet

		Guidance Notes	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	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	3,047	-	-	3,047	18,573
Total current assets		B10	3,047	-	-	3,047	18,573
Creditors: amounts falling due within one year							
	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	3,047	43,200	-	46,247	18,573
Total assets less current liabilities		B13	3,047	43,200	-	46,247	18,573
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	3,047	43,200	-	46,247	18,573
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		-		-	-
Unrestricted funds		B19	3,047		-	3,047	-
Revaluation reserve		B20				-	
Total funds		B21	3,047	-	-	3,047	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Bin Xue	17/06/2026
	Yi Wang	17/06/2026

Section C	Notes to the accounts
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Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

- and with*

✓

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

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

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

✓

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

1.3 Change of accounting policy

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

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

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

1.4 Changes to accounting estimates

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

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

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

1.5 Material prior year errors

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

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

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

Note 2

Accounting policies

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

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

Not applicable

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

	Start of period £	End of period £
Fund balances as previously stated	0	0
Adjustments:	0	0

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	0
Adjustments:	0

Previous period net income/(expenditure)
as restated

0

Note 2 Accounting policies

2.2 INCOME

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

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	YesNoN/A
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	YesNoN/A
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	YesNoN/A
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services or entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	YesNoN/A
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	YesNoN/A
Government grants	The charity has received government grants in the reporting period	YesNoN/A
Tax reliefs 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.	YesNoN/A
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	YesNoN/A
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	YesNoN/A
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those goods 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.	YesNoN/A
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	YesNoN/A
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	YesNoN/A
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	YesNoN/A
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	YesNoN/A
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	YesNoN/A
Support costs	The charity has incurred expenditure on support costs.	YesNoN/A
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	YesNoN/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.	YesNoN/A
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	YesNoN/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.	YesNoN/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.	YesNoN/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.	YesNoN/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.	YesNoN/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.	YesNoN/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.	YesNoN/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.	YesNoN/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.	YesNoN/A
Redundancy cost	The charity made no redundancy payments during the reporting period.	YesNoN/A
Deferred income	No material item of deferred income has been included in the accounts.	YesNoN/A
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	YesNoN/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.	YesNoN/A
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	YesNoN/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	YesNoN/A
	They are valued at cost.	YesNoN/A
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2.	YesNoN/A
	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	YesNoN/A
	They are valued at cost.	YesNoN/A
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geographical 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.	YesNoN/A
	They are valued at cost.	YesNoN/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.	YesNoN/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.	YesNoN/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.	YesNoN/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.	YesNoN/A
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	YesNoN/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.	YesNoN/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 date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	YesNoN/A
	They are valued at fair value except where they qualify as basic financial instruments.	YesNoN/A

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	167,604	-	-	167,604	#####
	Gift Aid	41,900	-	-	41,900	260,075
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	209,504	-	-	209,504	#####
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	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		209,504	-	-	209,504	#####

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)

	A	B	C	D
1	Section C Notes to the accounts (cont)			
2				
3	Note 4	Analysis of receipts of government grants		
4				
5				This year
6	Description			£
7	Government grant 1			-
8	Government grant 2			-
9	Government grant 3			-
10	Other			
11	Total			-
12				
13				Last year
14	Description			£
15	Government grant 1			-
16	Government grant 2			-
17	Government grant 3			-
18	Other			-
19	Total			-
20				
21	This year		Last year	
22	<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>			
23				
24				
25	<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	This year	Last year	

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.		

	A	B	C	D	E	F	G	H	I	J
1	Section C		Notes to the accounts (cont)							
2										
3	Note 6		Analysis of expenditure							
4	This year					Last year				
5	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	
6	Expenditure on raising funds:				£				£	
7	Incurred seeking donations	13,599	-	-	13,599	143,598	-	-	143,598	
8	Incurred seeking legacies	-	-	-	-	-	-	-	-	
9	Incurred seeking grants	-	-	-	-	-	-	-	-	
10	Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-	
11	Staging fundraising events	19,071	-	-	19,071	132,178	-	-	132,178	
12	Fundraising agents	-	-	-	-	-	-	-	-	
13	Operating charity shops	-	-	-	-	-	-	-	-	
14	Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-	
15	Advertising, marketing, direct mail and publicity	2,360	-	-	2,360	52,276	-	-	52,276	
16	Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-	
17	Database development costs	-	-	-	-	2,500	-	-	2,500	
18	Other trading activities	-	-	-	-	-	-	-	-	
19	Investment management costs:	-	-	-	-	-	-	-	-	
20	Portfolio management costs	-	-	-	-	-	-	-	-	
21	Cost of obtaining investment advice	-	-	-	-	-	-	-	-	
22	Investment administration costs	-	-	-	-	-	-	-	-	
23	Intellectual property licencing costs	-	-	-	-	-	-	-	-	
24	Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-	
25		-	-	-	-	-	-	-	-	
26	Total expenditure on raising funds	35,031	-	-	35,031	330,552	-	-	330,552	
27										
28	Expenditure on charitable activities:									
29	Donation to IBME	40,000	-	-	40,000	600,000	-	-	600,000	
30	Grants to research students	150,000	-	-	150,000	400,000	-	-	400,000	
31			-	-	-		-	-	-	
32		-	-	-	-	-	-	-	-	
33	Total expenditure on charitable activities	190,000	-	-	190,000	1,000,000	-	-	1,000,000	
34										
35	Separate material item of expense									
36		-	-	-	-	-	-	-	-	
37		-	-	-	-	-	-	-	-	
38		-	-	-	-	-	-	-	-	
39	Total	-	-	-	-	-	-	-	-	
40										
41	Other									
42		-	-	-	-	-	-	-	-	
43		-	-	-	-	-	-	-	-	
44		-	-	-	-	-	-	-	-	
45		-	-	-	-	-	-	-	-	
46	Total other expenditure	-	-	-	-	-	-	-	-	
47	TOTAL EXPENDITURE	225,031	-	-	225,031	1,330,552	-	-	1,330,552	
48										
49										
50	Other information:									
51										
52	Analysis of expenditure on charitable activities									
53		This year				Last year				
54	Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year	
55		£	£	£	£	£	£	£	£	
56	Activity 1	-	-	-	-	-	-	-	-	
57	Activity 2	-	-	-	-	-	-	-	-	
58	Other	-	-	-	-	-	-	-	-	
59	Total	-	-	-	-	-	-	-	-	
60										

	A	B	C	D	E	F	
1	Section C					Notes to the accounts	(cont)
2							
3							
4	Note 7		Extraordinary items				
5							
6	Please explain the nature of each extraordinary item occurring in the period.						
7							
8	Description			This year £	Last year £		
9	Extraordinary item 1			-	-		
10							
11	Extraordinary item 2			-	-		
12							
13	Extraordinary item 3			-	-		
14							
15	Extraordinary item 4			-	-		
16	Total extraordinary items			-	-		
17							

	A	B	C	D	E	F	G	H	I
1	Section C								
2	Notes to the accounts								
3	Note 8		Funds received as agent						
4									
5	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.								
6									
7			Amount received		Amount paid out		Balance held at period end		
8	Description/name of party	Related party (Yes or No)	This year	Last year	This year	Last year	This year	Last year	
9			£	£	£	£	£	£	
10			-	-	-	-	-	-	
11			-	-	-	-	-	-	
12			-	-	-	-	-	-	
13			-	-	-	-	-	-	
14			-	-	-	-	-	-	
15	Total		-	-	-	-	-	-	
16									
17	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.								
18									
19	Description/name of party						Balance held at period end		
20							This year	Last year	
21							£	£	
22							-	-	
23							-	-	
24							-	-	
25							-	-	
26							-	-	
27	Total						-	-	

	A	B	C	D	E	F	G
1	Section C						
2	Notes to the accounts						
3	Note 9 Support Costs						
4	<i>Please complete this note if the charity has analysed its expenses using activity categories and has support costs.</i>						
5	This year						
6	Support cost	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
7	(examples)	£	£	£	£	£	(Describe method)
8	Governance	-	-	-	-	-	
9		-	-	-	-	-	
10		-	-	-	-	-	
11		-	-	-	-	-	
12	Other	-	-	-	-	-	
13	Total	-	-	-	-	-	
14							
15	Last year						
16	Support cost	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
17	(examples)	£	£	£	£	£	(Describe method)
18	Governance	-	-	-	-	-	
19		-	-	-	-	-	
20		-	-	-	-	-	
21		-	-	-	-	-	
22	Other	-	-	-	-	-	
23	Total	-	-	-	-	-	
24							
25	<i>Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.</i>						

	A	B	C	D	E	F	G
1	Section C						
2	Notes to the accounts						
3							
4	Note 10						
5	Details of certain items of expenditure						
6	10.1 Fees for examination of the accounts						
7	<i>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).</i>						
8						This year £	Last year £
9	Independent examiner's fees					-	-
10	Assurance services other than audit or independent examination					-	-
11	Tax advisory fees					-	-
12	Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner					-	-

	A	B	C	D	E
1	Section C Notes to the accounts (cont)				
2					
3	Note 11 Paid employees				
4	<i>Please complete this note if the charity has any employees.</i>				
5					
6	11.1 Staff Costs				
7			This year	Last year	
8			£	£	
9	Salaries and wages		-	-	
10	Social security costs		-	-	
11	Pension costs (defined contribution scheme)		-	-	
12	Other employee benefits		-	-	
13	Total staff costs		-	-	
14	This year:				
15	Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party				
16	Last year:				
17	Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party				
18					
19	<i>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.</i>				
20	No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000				
21					
22	Band	Number of employees			
23		This year	Last year		
24	£60,000 to £69,999	-	-		
25	£70,000 to £79,999	-	-		
26	£80,000 to £89,999	-	-		
27	£90,000 to £99,999	-	-		
28	£100,000 to £109,999	-	-		
29					
30					
31		This year	Last year		
32		£	£		
33	Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.		-	-	
34					
35					
36	11.2 Average head count in the year	86061.4	Last year		
37		Number	Number		
38	The parts of the charity in which the employees work	Fundraising	-	-	
39		Charitable Activities	-	-	
40		Governance	-	-	
41		Other	-	-	
42		Total	-	-	
43					
44					
45					
46	11.3 Ex-gratia payments to employees and others (excluding trustees)				
47	<i>Please complete if an ex-gratia payment is made.</i>				
48					
49	Please explain the nature of the payment		This year		
50					
51	Last year				
52					
53	Please state the legal authority or reason for making the payment		This year		
54					
55	Last year				
56					
57					
58			This year	Last year	
59	Please state the amount of the payment (or value of any waiver of a right to an asset)		£	£	
60			-	-	
61					
62	11.4 Redundancy payments				
63	<i>Please complete if any redundancy or termination payment is made in the period.</i>				
64					
65			This year	Last year	
66	Total amount of payment		£	£	
67			-	-	
68	The nature of the payment (cash, asset etc.)				
69					
70					
71			This year	Last year	
72	The extent of redundancy funding at the balance sheet date		£	£	
73			-	-	
74	Please state the accounting policy for any redundancy or termination payments				
75					
76					

	A	B	C	D	E						
1	Section C Notes to the accounts (cont)										
2											
3	Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.										
4											
5	12.1 Please complete this note if a defined contribution pension scheme is operated.										
6											
7											
8	<table border="1"> <thead> <tr> <th>This year</th> <th>Last year</th> </tr> <tr> <th>£</th> <th>£</th> </tr> </thead> <tbody> <tr> <td>Amount of contributions recognised in the SOFA as an expense</td> <td>-</td> </tr> </tbody> </table>					This year	Last year	£	£	Amount of contributions recognised in the SOFA as an expense	-
This year	Last year										
£	£										
Amount of contributions recognised in the SOFA as an expense	-										
9											
10											
11	<table border="1"> <tbody> <tr> <td>Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.</td> <td></td> <td></td> </tr> </tbody> </table>					Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.					
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.											
12											
13	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.										
14											
15	<table border="1"> <tbody> <tr> <td>Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.</td> <td></td> </tr> <tr> <td>Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different</td> <td></td> </tr> </tbody> </table>					Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.		Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different			
Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.											
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different											
16											
17											
18	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.										
19											
20	<table border="1"> <tbody> <tr> <td>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</td> <td></td> </tr> <tr> <td>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</td> <td></td> </tr> </tbody> </table>					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			
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											
21											

	A	B	C	D	E	F
1	Section C					
2	Notes to the accounts					
3	Note 13 Grantmaking					
4	<i>Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.</i>					
5	This year:					
6	13.1 Analysis of grants paid (included in cost of charitable activities)					
7	Analysis	Grants to institutions	Grants to individuals	Support costs	Total	
8				£	£	
9	Donation to IBME	40,000.00	-	-	40,000.00	
10	Grants to research students	-	150,000.00	-	150,000.00	
11						
12		-	-	-	-	
13	Total	40,000	150,000	-	190,000	
14						
15	<i>Please enter "Nil" if the charity does not identify and/or allocate support costs.</i>					
16						
17	13.2 Grants made to institutions					
18	<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>					
19				No	<i>Provide details below</i>	
20						
21	Names of institution	Purpose		Total amount of grants paid £		
22	Institute of Biomedical Engineering, Oxford University	Supporting research in biomedical		40,000		
23				-		
24				-		
25				-		
26				-		
27				-		
28				-		
29				-		
30				-		
31				-		
32	Total grants to institutions in reporting period				40,000	
33	Other unanalysed grants				-	
34	TOTAL GRANTS PAID				40,000	
35						
36	Last year:					
37	13.3 Analysis of grants paid (included in cost of charitable activities)					
38	Analysis	Grants to institutions	Grants to individuals	Support costs	Total	
39				£	£	
40	Donation to IBME	600,000.00	-	-	600,000.00	
41	Grants to research students	-	400,000.00	-	400,000.00	
42			-	-	-	
43		-	-	-	-	
44	Total	600,000	400,000	-	1,000,000	
45						
46	<i>Please enter "Nil" if the charity does not identify and/or allocate support costs.</i>					
47						
48						
49	13.4 Grants made to institutions					
50	<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>					
51				No	<i>Provide details below</i>	
52						
53	Names of institution	Purpose		Total amount of grants paid £		
54	Institute of Biomedical Engineering, Oxford University	Supporting research in biomedical applications relating to cancer treatment		600,000		
55				-		
56				-		
57				-		
58				-		
59				-		
60				-		
61				-		
62				-		
63				-		
64	Total grants to institutions in reporting period				600,000	
65	Other unanalysed grants				-	
66	TOTAL GRANTS PAID				600,000	

	A	B	C	D	E	F
1	Section C Notes to the accounts (cont)					
2						
3	Note 14 Tangible fixed assets					
4	<i>Please complete this note if the charity has any tangible fixed assets</i>					
5	14.1 Cost or valuation					
6		Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
7		£	£	£	£	£
8	At the beginning of the year	-	-	-	-	-
9	Additions	-	-	-	-	-
10	Revaluations	-	-	-	-	-
11	Disposals	-	-	-	-	-
12	Transfers *	-	-	-	-	-
13	At end of the year	-	-	-	-	-
14	14.2 Depreciation and impairments					
15	**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
16	** Rate					
17						
18	At beginning of the year	-	-	-	-	-
19	Disposals	-	-	-	-	-
20	Depreciation	-	-	-	-	-
21	Impairment	-	-	-	-	-
22	Transfers*	-	-	-	-	-
23	At end of the year	-	-	-	-	-
24						
25	14.3 Net book value					
26	Net book value at the beginning of the year	-	-	-	-	-
27	Net book value at the end of the year	-	-	-	-	-
28						
29	14.4 Impairment					
30	<i>This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>					
31						
32	<i>Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>					
33						
34	14.5 Revaluation					
35	<i>If an accounting policy of revaluation is adopted, please provide:</i>					
36	<i>the effective date of the revaluation</i>	This year		Last year		
37	<i>the name of independent valuer, if applicable</i>					
38	<i>the methods applied and significant assumptions</i>					
39	<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>	-		-		
40						
41	14.6 Other disclosures					
42						
43			This year		Last year	
44	<i>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</i>		£		£	
45	<i>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</i>		-		-	
46	<i>(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.</i>					
47						
48	* The "transfers" row is for movements between fixed asset categories.					
49	** 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.					

	A	B	C	D	E	F	G	H
1	Section C Notes to the accounts (cont)							
2								
3	Note 15 Intangible assets							
4	<i>Please complete this note if the charity has any intangible assets</i>							
5	15.1 Cost or valuation							
6		Research & development	Patents and trademarks	Other	Total			
7		£	£	£	£			
8	At beginning of the year	-	-	-	-			
9	Additions	-	-	-	-			
10	Disposals	-	-	-	-			
11	Revaluations	-	-	-	-			
12	Transfers *	-	-	-	-			
13	At end of the year	-	-	-	-			
14	15.2 Amortisation and impairments							
15		**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")	
16		** Rate						
17								
18	At beginning of the year	-	-	-	-			
19	Disposals	-	-	-	-			
20	Amortisation	-	-	-	-			
21	Impairment	-	-	-	-			
22	Transfers*	-	-	-	-			
23	At end of year	-	-	-	-			
24								
25	15.3 Net book value							
26	Net book value at the beginning of the year	-	-	-	-			
27	Net book value at the end of the year	-	-	-	-			
28								
29	15.4 Accounting policy							
30	<i>Please disclose the accounting policy for intangible fixed assets including:</i>							
31	Reasons for choosing amortisation rates							
32	Policies for the recognition of any capital development							
33								
34	15.5 Impairment							
35	This year:							
36	<i>Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>							
37	Last year:							
38	<i>Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>							
39								
40	15.6 Revaluation							
41	<i>If an accounting policy of revaluation is adopted, please provide:</i>							
42		This year	Last year					
43	the effective date of the revaluation							
44	the name of independent valuer, if applicable							
45	the methods applied							
46	the carrying amount that would have been recognised had the assets been carried under the cost model.							
47								
48	15.7 Other disclosures							
49	(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.							
50	(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.							
51	(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.							
52	(iv) State the amount of research and development expenditure recognised as expenditure in the year.							
53	(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.							
54	(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.							
55								
56	* The "transfers" row is for movements between fixed asset categories.							
57	** 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.							

	A	B	C	D	E	F	G
1	Section C Notes to the accounts (cont)						
2	Note 16 Heritage assets						
3	Please complete this note if the charity has heritage assets						
4	16.1 General disclosures for all charities holding heritage assets						
5							
6							
7	(i) Explain the nature and scale of heritage assets held.						
8	(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.						
9							
10	16.2 Cost or valuation						
11		Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total	
12		£	£	£	£	£	
13	At beginning of the year	-	-	-	-	-	
14	Additions	-	-	-	-	-	
15	Disposals	-	-	-	-	-	
16	Revaluations	-	-	-	-	-	
17	Transfers *	-	-	-	-	-	
18	At end of the year	-	-	-	-	-	
19	16.3 Depreciation and impairments						
20	**Basis					Straight Line (SL) or Reducing Balance	
21	** Rate						
22							
23	At beginning of the year	-	-	-	-	-	
24	Disposals	-	-	-	-	-	
25	Depreciation	-	-	-	-	-	
26	Impairment	-	-	-	-	-	
27	Transfers*	-	-	-	-	-	
28	At end of year	-	-	-	-	-	
29	16.4 Net book value						
30	Net book value at the beginning of the year	-	-	-	-	-	
31	Net book value at the end of the year	-	-	-	-	-	
32	16.5 Impairment						
33	This year						
34	Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.						
35							
36	Last year						
37	Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.						
38							
39	16.6 Revaluation						
40	If an accounting policy of revaluation is adopted, please provide:						
41		This year	Last year				
42							
43	the effective date of the revaluation						
44	the name of independent valuer, if applicable						
45	qualifications of independent valuer						
46	the methods applied and significant assumptions						
47	any significant limitations on the valuation						
48	16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation						
49		At valuation Group A	At cost Group B	Total			
50		£	£	£			
51	Carrying amount at the beginning of the period	-	-	-			
52	Additions	-	-	-			
53	Disposals	-	-	-			
54	Depreciation/impairment	-	-	-			
55	Revaluation	-	-	-			
56	Carrying amount at the end of period	-	-	-			
57	16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)						
58							
59							
60	(i) Explain the reason why heritage assets have not been recognised on the balance sheet.						
61	(ii) Describe the significance and nature of heritage assets.						
62	(iii) Disclose information that is helpful in assessing the value of heritage assets.						
63	(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.						
64							
65	16.9 Five year summary of heritage assets transactions						
66		2015	2014	2013	2012	2011	
67		£	£	£	£	£	
68	Purchases						
69	Group A	-	-	-	-	-	
70	Group B	-	-	-	-	-	
71	Group C	-	-	-	-	-	
72	Other	-	-	-	-	-	
73	Donations						
74	Group A	-	-	-	-	-	
75	Group B	-	-	-	-	-	
76	Group C	-	-	-	-	-	
77	Other	-	-	-	-	-	
78	Total additions	-	-	-	-	-	
79	Charge for impairment						
80	Group A	-	-	-	-	-	
81	Group B	-	-	-	-	-	
82	Group C	-	-	-	-	-	
83	Other	-	-	-	-	-	
84	Total charge for impairment	-	-	-	-	-	
85	Disposals						
86	Group A - carrying amount	-	-	-	-	-	
87	Group B - carrying amount	-	-	-	-	-	
88	Group C	-	-	-	-	-	
89	Other	-	-	-	-	-	
90	Total disposals	-	-	-	-	-	
91							

	A	B	C	D	E	F	G	H	I
1	Section C Notes to the accounts (cont)								
2	Note 17 Investment assets								
3	Please complete this note if the charity has any investment assets.								
4	17.1 Fixed assets investments (please provide for each class of investment)								
5		Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total		
6	Carrying (fair) value at beginning of period	-	-	-	-	-	-		
7	Add: additions to investments during period	-	-	-	-	-	-		
8	Less: disposals at carrying value	-	-	-	-	-	-		
9	Less: impairments	-	-	-	-	-	-		
10	Add: Reversal of impairments	-	-	-	-	-	-		
11	Add(deduct): transfer in(out) in the period	-	-	-	-	-	-		
12	Add(deduct): net gain(loss) on revaluation	-	-	-	-	-	-		
13	Carrying (fair) value at end of year	-	-	-	-	-	-		
14									
15	*Please specify additions resulting from acquisitions through business combinations, if any.								
16									
17	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.								
18	43200								
19	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.								
20	This year:								
21	Analysis of investments								
22		Fair value at year end	Cost less impairment						
23		£	£						
24	Cash or cash equivalents	-	-						
25	Listed Investments	-	-						
26	Investment properties	-	-						
27	Social Investments	-	-						
28	Other investments	-	-						
29	Total	-	-						
30	Grand total (Fair value at year end+Cost less impairment)	-	-						
31									
32	Last year:								
33	Analysis of investments								
34		8001.4	Cost less impairment						
35		£	£						
36	Cash or cash equivalents	-	-						
37	Listed Investments	-	-						
38	Investment properties	-	-						
39	Social Investments	-	-						
40	Other investments	-	-						
41	Total	-	-						
42	Grand total (Fair value at year end+Cost less impairment)	-	-						
43									
44	17.3 If your charity holds investment properties, please complete the following note:								
45	This year Last year								
46	(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity								
47									
48	(ii) Name or independent valuer, if applicable, and relevant qualifications								
49									
50	(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds								
51									
52	(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements								
53									
54	17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.								
55	Analysis of current asset investments								
56		This year	Last year						
57		£	£						
58	Cash or cash equivalents	-	-						
59	Listed Investments	-	-						
60	Investment properties	-	-						
61	Social Investments	-	-						
62	Other investments	-	-						
63	Total	-	-						
64									
65	17.5 Guarantees								
66	This year Last year								
67	Please provide details and amount of any guarantee made to or on behalf of a third party								
68									
69	Name of the entity or entities benefitting from those guarantees								
70									
71	Please explain how the guarantee furthers the charity's aims								
72									
73	17.6 Concessionary loans								
74	Description This year £ Last year £								
75	Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).								
76									
77									
78	Total								
79									
80	Description This year £ Last year £								
81	Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).								
82									
83									
84	Total								
85									
86	This year Last year								
87	Terms and conditions eg interest rate, security provided								
88									
89	Value of any concessionary loans which have been committed but not taken up at the reporting date								
90									
91	Amounts payable within 1 year								
92	Amounts payable after more than 1 year								
93	Amounts receivable within 1 year								
94	Amounts receivable after more than 1 year								
95	17.7 Additional information								
96	This year Last year								
97	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.								
98	For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.								
99	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.								
100									

	A	B	C	D	E	F																																																																																																																																																																				
1	Section C Notes to the accounts (cont)																																																																																																																																																																									
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3	Note 18		Stocks																																																																																																																																																																							
4	<i>Please complete this note if the charity holds any stock items</i>																																																																																																																																																																									
5																																																																																																																																																																										
6	18.1 Please state the carrying amount of stock and work in progress analysed between activities.																																																																																																																																																																									
7			<table border="1"> <thead> <tr> <th colspan="2">Stock</th> <th colspan="2">Donated goods</th> <th rowspan="3">Work in progress</th> </tr> <tr> <th>For distribution</th> <th>For resale</th> <th>For distribution</th> <th>For resale</th> </tr> <tr> <th>£</th> <th>£</th> <th>£</th> <th>£</th> </tr> </thead> <tbody> <tr> <td colspan="5">Charitable activities:</td> </tr> <tr> <td colspan="2"><i>Opening</i></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="2"><i>Added in period</i></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="2"><i>Expensed in period</i></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="2"><i>Impaired</i></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="2"><i>Closing</i></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="5">Other trading activities:</td> </tr> <tr> <td colspan="2"><i>Opening</i></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="2"><i>Added in period</i></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="2"><i>Expensed in period</i></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="2"><i>Impaired</i></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="2"><i>Closing</i></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="5">Other:</td> </tr> <tr> <td colspan="2"><i>Opening</i></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="2"><i>Added in period</i></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="2"><i>Expensed in period</i></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="2"><i>Impaired</i></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="2"><i>Closing</i></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>30</td> <td colspan="2">Total this year</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>31</td> <td colspan="2">Total previous year</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>32</td> <td colspan="6"></td> </tr> <tr> <td>33</td> <td colspan="2"></td> <td colspan="2"> <table border="1"> <thead> <tr> <th>This year</th> <th>Last year</th> </tr> <tr> <th>£</th> <th>£</th> </tr> </thead> <tbody> <tr> <td colspan="2">18.2 Please specify the carrying amount of any stocks pledged as security for liabilities</td> </tr> </tbody> </table> </td> <td colspan="2"></td> </tr> <tr> <td>34</td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> </tr> <tr> <td>35</td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> </tr> </tbody> </table>		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>		-	-	-	-	30	Total this year		-	-	-	-	31	Total previous year		-	-	-	-	32							33			<table border="1"> <thead> <tr> <th>This year</th> <th>Last year</th> </tr> <tr> <th>£</th> <th>£</th> </tr> </thead> <tbody> <tr> <td colspan="2">18.2 Please specify the carrying amount of any stocks pledged as security for liabilities</td> </tr> </tbody> </table>		This year	Last year	£	£	18.2 Please specify the carrying amount of any stocks pledged as security for liabilities				34							35						
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	A	B	C	D	E
1	Section C Notes to the accounts (cont)				
2					
3	Note 19 Debtors and prepayments				
4	<i>Please complete this note if the charity has any debtors or prepayments.</i>				
5	19.1 Analysis of debtors			This year	Last year
6				£	£
7				-	-
8	Trade debtors			-	-
9	Prepayments and accrued income			-	-
10	Other debtors			-	-
11	Total				
12					
13	<i>Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.</i>				
14	19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)				
15				This year	Last year
16				£	£
17	Trade debtors			-	-
18	Prepayments and accrued income			-	-
19	Other debtors			-	-
20				-	-
21	Total			-	-
22					
23					
24					

	A	B	C	D	E
1	Section C Notes to the accounts (cont)				
2					
3	Note 20 Creditors and accruals				
4	<i>Please complete this note if the charity has any creditors or accruals.</i>				
5					
6	20.1 Analysis of creditors				
7		Amounts falling due within one year		Amounts falling due after more than one year	
8		This year	Last year	This year	Last year
9		£	£	£	£
10	Accruals for grants payable	-	-	-	-
11	Bank loans and overdrafts	-	-	-	-
12	Trade creditors	-	-	-	-
13	Payments received on account for contracts or performance-related grants	-	-	-	-
14	Accruals and deferred income	-	-	-	-
15	Taxation and social security	-	-	-	-
16	Other creditors	-	-	-	-
17	Total	-	-	-	-
18					
19					
20	20.2 Deferred income				
21	<i>Please complete this note if the charity has deferred income.</i>				
22		This year		Last year	
23	<i>Please explain the reasons why income is deferred.</i>				
24					
25	Movement in deferred income account			This year	Last year
26				£	£
27	Balance at the start of the reporting period			-	-
28	Amounts added in current period			-	-
29	Amounts released to income from previous periods			-	-
30	Balance at the end of the reporting period			-	-

	A	B	C	D	E
1	Section C Notes to the accounts (cont)				
2					
3	Note 21 Provisions for liabilities and charges				
4	<i>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.</i>				
5	21.1 Movements in recognised provisions and funding commitment during the period				
6				This year	Last year
7				£	£
8	Balance at the start of the reporting period			-	-
9	Amounts added in current period			-	-
10	Amounts charged against the provision in the current period			-	-
11	Unused amounts reversed during the period			-	-
12	Balance at the end of the reporting period			-	-
13					
14	21.2 Please provide:		This year	Last year	
15	- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;				
16	- an indication of the uncertainties about the amount or timing of those outflows; and				
17	- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.				
18					
19			This year	Last year	
20	21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).				
21					
22	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.				

	A	B	C	D	E	F
1	Section C Notes to the accounts (cont)					
2						
3						
4	Note 22 Other disclosures for debtors, creditors and other basic financial instruments					
5			This year	Last year		
6	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.		No significant exposure	No significant exposure		
7						
8	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.		Not applicable	Not applicable		

	A	B	C	D	E
1	Section C Notes to the accounts (cont)				
2					
3	Note 23 Contingent liabilities and contingent assets				
4					
5	23.1 Contingent liabilities				
6	Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.				
7	This year				
8	Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect			
9					
10					
11					
12					
13	Last year				
14	Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect			
15					
16					
17					
18					
19					
20	23.2 Contingent assets				
21	Where the charity has contingent assets, please complete the following section when their existence is probable				
22	This year				
23	Description of item	Estimate of financial effect			
24					
25					
26					
27					
28					
29	Last year				
30	Description of item	Estimate of financial effect			
31					
32					
33					
34					
35					
36	23.4 Other disclosures for contingent assets and/or liabilities				
37	Please provide the following information where practicable:				
38		This year	Last year		
39	Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement				
40	Where it is not practical to make one or more of these disclosures, please state this fact				

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

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

This year £	Last year £
-	-
-	-
3,047	18,573
-	-
3,047	18,573

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.	Minimal exposure. JCF does not have exposure to financial assets	Minimal exposure. JCF does not have exposure to financial assets
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.	None. JCF does not hold any financial instruments.	None. JCF does not hold any financial instruments.

Note 26

Events after the end of the reporting period

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

	This year	Last year
Please provide details of the nature of the event		
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)
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Note 27 **Charity funds**

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

Please give details of the movements of material individual funds in the reporting period together with a 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 £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

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

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

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

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

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.

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)

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.

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



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

JIACAI FOUNDATION

**On accounts for the year
ended**

24 OCTOBER 2025

**Charity no
(if any)**

1183952

Set out on pages

3-36

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **24 / 10 / 2025**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

18/6/25

Name:

ZHIYI LI

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

INSTITUTE OF CHARTERED ACCOUNTANTS OF ENGLAND AND WALES

Address:

Chartered Accountants' Hall

Moorgate Place

London EC2R 6EA

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

n.a



CHARITY COMMISSION
FOR ENGLAND AND WALES

Jiacai Foundation			Charity No (if any)	1183952	
Annual accounts for the period					
Period start date	25/10/2024	To	Period end date	24/10/2025	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	209,504	-	-	209,504	999,915
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	209,504	-	-	209,504	999,915
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	35,031	-	-	35,031	229,152
Charitable activities	S09	190,000	-	-	190,000	800,000
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	225,031	-	-	225,031	1,029,152
Net income/(expenditure) before investment gains/(losses)						
	S13	- 15,527	-	-	- 15,527	- 29,237
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 15,527	-	-	- 15,527	- 29,237
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 15,527	-	-	- 15,527	- 29,237
Reconciliation of funds:						
Total funds brought forward	S21	18,573	-	-	18,573	47,811
Total funds carried forward	S22	3,047	-	-	3,047	18,573

Section B Balance sheet

		Guidance Notes	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	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	3,047	-	-	3,047	18,573
Total current assets		B10	3,047	-	-	3,047	18,573
Creditors: amounts falling due within one year							
	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	3,047	43,200	-	46,247	18,573
Total assets less current liabilities		B13	3,047	43,200	-	46,247	18,573
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	3,047	43,200	-	46,247	18,573
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		-		-	-
Unrestricted funds		B19	3,047		-	3,047	-
Revaluation reserve		B20				-	
Total funds		B21	3,047	-	-	3,047	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Bin Xue	17/06/2026
	Yi Wang	17/06/2026

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;

✓

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

Not applicable

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

Not applicable

1.3 Change of accounting policy

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

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

Please disclose:

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

1.4 Changes to accounting estimates

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

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

Please disclose:

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

1.5 Material prior year errors

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

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

Please disclose:

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

Note 2

Accounting policies

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

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

Not applicable

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

	Start of period £	End of period £
Fund balances as previously stated	0	0
Adjustments:	0	0

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	0
Adjustments:	0

Previous period net income/(expenditure)
as restated

0

Note 2 Accounting policies

2.2 INCOME

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

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	YesNoN/A
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	YesNoN/A
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	YesNoN/A
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services or entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	YesNoN/A
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	YesNoN/A
Government grants	The charity has received government grants in the reporting period	YesNoN/A
Tax reliefs 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.	YesNoN/A
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	YesNoN/A
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	YesNoN/A
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those goods 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.	YesNoN/A
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	YesNoN/A
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	YesNoN/A
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	YesNoN/A
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	YesNoN/A
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	YesNoN/A
Support costs	The charity has incurred expenditure on support costs.	YesNoN/A
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	YesNoN/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.	YesNoN/A
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	YesNoN/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.	YesNoN/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.	YesNoN/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.	YesNoN/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.	YesNoN/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.	YesNoN/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.	YesNoN/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.	YesNoN/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.	YesNoN/A
Redundancy cost	The charity made no redundancy payments during the reporting period.	YesNoN/A
Deferred income	No material item of deferred income has been included in the accounts.	YesNoN/A
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	YesNoN/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.	YesNoN/A
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	YesNoN/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	YesNoN/A
	They are valued at cost.	YesNoN/A
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2.	YesNoN/A
	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	YesNoN/A
	They are valued at cost.	YesNoN/A
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geographical 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.	YesNoN/A
	They are valued at cost.	YesNoN/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.	YesNoN/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.	YesNoN/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.	YesNoN/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.	YesNoN/A
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	YesNoN/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.	YesNoN/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 date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	YesNoN/A
	They are valued at fair value except where they qualify as basic financial instruments.	YesNoN/A

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	167,604	-	-	167,604	#####
	Gift Aid	41,900	-	-	41,900	260,075
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		209,504	-	-	209,504	#####
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
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		209,504	-	-	209,504	#####

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)

	A	B	C	D
1	Section C Notes to the accounts (cont)			
2				
3	Note 4	Analysis of receipts of government grants		
4				
5				This year
6	Description			£
7	Government grant 1			-
8	Government grant 2			-
9	Government grant 3			-
10	Other			
11	Total			-
12				
13				Last year
14	Description			£
15	Government grant 1			-
16	Government grant 2			-
17	Government grant 3			-
18	Other			-
19	Total			-
20				
21	This year		Last year	
22	<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>			
23				
24				
25	<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	This year	Last year	

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.		

	A	B	C	D	E	F	G	H	I	J
1	Section C		Notes to the accounts (cont)							
2										
3	Note 6		Analysis of expenditure							
4	This year					Last year				
5	Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
6	Expenditure on raising funds:		£					£		
7	Incurred seeking donations		13,599	-	-	13,599	143,598	-	-	143,598
8	Incurred seeking legacies		-	-	-	-	-	-	-	-
9	Incurred seeking grants		-	-	-	-	-	-	-	-
10	Operating membership schemes and social lotteries		-	-	-	-	-	-	-	-
11	Staging fundraising events		19,071	-	-	19,071	132,178	-	-	132,178
12	Fundraising agents		-	-	-	-	-	-	-	-
13	Operating charity shops		-	-	-	-	-	-	-	-
14	Operating a trading company undertaking non-charitable trading activity		-	-	-	-	-	-	-	-
15	Advertising, marketing, direct mail and publicity		2,360	-	-	2,360	52,276	-	-	52,276
16	Start up costs incurred in generating new source of future income		-	-	-	-	-	-	-	-
17	Database development costs		-	-	-	-	2,500	-	-	2,500
18	Other trading activities		-	-	-	-	-	-	-	-
19	Investment management costs:		-	-	-	-	-	-	-	-
20	Portfolio management costs		-	-	-	-	-	-	-	-
21	Cost of obtaining investment advice		-	-	-	-	-	-	-	-
22	Investment administration costs		-	-	-	-	-	-	-	-
23	Intellectual property licencing costs		-	-	-	-	-	-	-	-
24	Rent collection, property repairs and maintenance charges		-	-	-	-	-	-	-	-
25			-	-	-	-	-	-	-	-
26	Total expenditure on raising funds		35,031	-	-	35,031	330,552	-	-	330,552
27										
28	Expenditure on charitable activities:									
29	Donation to IBME		40,000	-	-	40,000	600,000	-	-	600,000
30	Grants to research students		150,000	-	-	150,000	400,000	-	-	400,000
31				-	-	-		-	-	-
32			-	-	-	-	-	-	-	-
33	Total expenditure on charitable activities		190,000	-	-	190,000	1,000,000	-	-	1,000,000
34										
35	Separate material item of expense									
36			-	-	-	-	-	-	-	-
37			-	-	-	-	-	-	-	-
38			-	-	-	-	-	-	-	-
39	Total		-	-	-	-	-	-	-	-
40										
41	Other									
42			-	-	-	-	-	-	-	-
43			-	-	-	-	-	-	-	-
44			-	-	-	-	-	-	-	-
45			-	-	-	-	-	-	-	-
46	Total other expenditure		-	-	-	-	-	-	-	-
47	TOTAL EXPENDITURE		225,031	-	-	225,031	1,330,552	-	-	1,330,552
48										
49										
50	Other information:									
51										
52	Analysis of expenditure on charitable activities									
53			This year				Last year			
54	Activity or programme		Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
55			£	£	£	£	£	£	£	£
56	Activity 1		-	-	-	-	-	-	-	-
57	Activity 2		-	-	-	-	-	-	-	-
58	Other		-	-	-	-	-	-	-	-
59	Total		-	-	-	-	-	-	-	-
60										

	A	B	C	D	E	F	
1	Section C					Notes to the accounts	(cont)
2							
3							
4	Note 7		Extraordinary items				
5							
6	Please explain the nature of each extraordinary item occurring in the period.						
7							
8	Description			This year £	Last year £		
9	Extraordinary item 1			-	-		
10							
11	Extraordinary item 2			-	-		
12				-	-		
13	Extraordinary item 3			-	-		
14							
15	Extraordinary item 4			-	-		
16	Total extraordinary items			-	-		
17							

	A	B	C	D	E	F	G	H	I
1	Section C								
2	Notes to the accounts								
3	Note 8		Funds received as agent						
4									
5	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.								
6									
7			Amount received		Amount paid out		Balance held at period end		
8	Description/name of party	Related party (Yes or No)	This year	Last year	This year	Last year	This year	Last year	
9			£	£	£	£	£	£	
10			-	-	-	-	-	-	
11			-	-	-	-	-	-	
12			-	-	-	-	-	-	
13			-	-	-	-	-	-	
14			-	-	-	-	-	-	
15	Total		-	-	-	-	-	-	
16									
17	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.								
18									
19	Description/name of party						Balance held at period end		
20							This year	Last year	
21							£	£	
22							-	-	
23							-	-	
24							-	-	
25							-	-	
26							-	-	
27	Total						-	-	

	A	B	C	D	E	F	G
1	Section C						
2	Notes to the accounts						
3	Note 9 Support Costs						
4	<i>Please complete this note if the charity has analysed its expenses using activity categories and has support costs.</i>						
5	This year						
6	Support cost	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
7	(examples)	£	£	£	£	£	(Describe method)
8	Governance	-	-	-	-	-	
9		-	-	-	-	-	
10		-	-	-	-	-	
11		-	-	-	-	-	
12	Other	-	-	-	-	-	
13	Total	-	-	-	-	-	
14							
15	Last year						
16	Support cost	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
17	(examples)	£	£	£	£	£	(Describe method)
18	Governance	-	-	-	-	-	
19		-	-	-	-	-	
20		-	-	-	-	-	
21		-	-	-	-	-	
22	Other	-	-	-	-	-	
23	Total	-	-	-	-	-	
24							
25	<i>Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.</i>						

	A	B	C	D	E	F	G
1	Section C						
2	Notes to the accounts						
3							
4	Note 10						
5	Details of certain items of expenditure						
6	10.1 Fees for examination of the accounts						
7	<i>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).</i>						
8						This year £	Last year £
9	Independent examiner's fees					-	-
10	Assurance services other than audit or independent examination					-	-
11	Tax advisory fees					-	-
12	Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner					-	-

	A	B	C	D	E
1	Section C Notes to the accounts (cont)				
2					
3	Note 11 Paid employees				
4	<i>Please complete this note if the charity has any employees.</i>				
5					
6	11.1 Staff Costs				
7			This year	Last year	
8			£	£	
9	Salaries and wages		-	-	
10	Social security costs		-	-	
11	Pension costs (defined contribution scheme)		-	-	
12	Other employee benefits		-	-	
13	Total staff costs		-	-	
14	This year:				
15	Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party				
16	Last year:				
17	Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party				
18					
19	<i>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.</i>				
20	No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000				
21					
22	Band	Number of employees			
23		This year	Last year		
24	£60,000 to £69,999	-	-		
25	£70,000 to £79,999	-	-		
26	£80,000 to £89,999	-	-		
27	£90,000 to £99,999	-	-		
28	£100,000 to £109,999	-	-		
29					
30					
31		This year	Last year		
32		£	£		
33	Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.		-	-	
34					
35					
36	11.2 Average head count in the year	86061.4	Last year		
37		Number	Number		
38	The parts of the charity in which the employees work	Fundraising	-	-	
39		Charitable Activities	-	-	
40		Governance	-	-	
41		Other	-	-	
42		Total	-	-	
43					
44					
45					
46	11.3 Ex-gratia payments to employees and others (excluding trustees)				
47	<i>Please complete if an ex-gratia payment is made.</i>				
48					
49	Please explain the nature of the payment		This year		
50					
51	Last year				
52					
53	Please state the legal authority or reason for making the payment		This year		
54					
55	Last year				
56					
57					
58			This year	Last year	
59	Please state the amount of the payment (or value of any waiver of a right to an asset)		£	£	
60			-	-	
61					
62	11.4 Redundancy payments				
63	<i>Please complete if any redundancy or termination payment is made in the period.</i>				
64					
65			This year	Last year	
66			£	£	
67	Total amount of payment		-	-	
68	The nature of the payment (cash, asset etc.)				
69					
70					
71			This year	Last year	
72			£	£	
73	The extent of redundancy funding at the balance sheet date		-	-	
74					
75	Please state the accounting policy for any redundancy or termination payments				
76					

	A	B	C	D	E						
1	Section C										
2	Notes to the accounts										
3	Note 12										
4	Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.										
5	12.1 Please complete this note if a defined contribution pension scheme is operated.										
6											
7											
8											
9	<table border="1"> <thead> <tr> <th>This year</th> <th>Last year</th> </tr> </thead> <tbody> <tr> <td>£</td> <td>£</td> </tr> <tr> <td>-</td> <td>-</td> </tr> </tbody> </table>					This year	Last year	£	£	-	-
This year	Last year										
£	£										
-	-										
10	Amount of contributions recognised in the SOFA as an expense										
11	<table border="1"> <tr> <td> Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds. </td> <td></td> <td></td> </tr> </table>					Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.					
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.											
12											
13	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.										
14											
15	<table border="1"> <tr> <td> Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan. </td> <td></td> </tr> </table>					Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.					
Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.											
16	<table border="1"> <tr> <td> Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different </td> <td></td> </tr> </table>					Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different					
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different											
17											
18	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.										
19											
20	<table border="1"> <tr> <td> 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 </td> <td></td> </tr> </table>					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					
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											
21	<table border="1"> <tr> <td> 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 </td> <td></td> </tr> </table>					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					
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											

	A	B	C	D	E	F
1	Section C					
2	Notes to the accounts					
3	Note 13 Grantmaking					
4	<i>Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.</i>					
5	This year:					
6	13.1 Analysis of grants paid (included in cost of charitable activities)					
7	Analysis	Grants to institutions	Grants to individuals	Support costs	Total	
8				£	£	
9	Donation to IBME	40,000.00	-	-	40,000.00	
10	Grants to research students	-	150,000.00	-	150,000.00	
11						
12		-	-	-	-	
13	Total	40,000	150,000	-	190,000	
14						
15	<i>Please enter "Nil" if the charity does not identify and/or allocate support costs.</i>					
16						
17	13.2 Grants made to institutions					
18	<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>					
19				No	<i>Provide details below</i>	
20						
21	Names of institution	Purpose		Total amount of grants paid £		
22	Institute of Biomedical Engineering, Oxford University	Supporting research in biomedical		40,000		
23				-		
24				-		
25				-		
26				-		
27				-		
28				-		
29				-		
30				-		
31				-		
32	Total grants to institutions in reporting period				40,000	
33	Other unanalysed grants				-	
34	TOTAL GRANTS PAID				40,000	
35						
36	Last year:					
37	13.3 Analysis of grants paid (included in cost of charitable activities)					
38	Analysis	Grants to institutions	Grants to individuals	Support costs	Total	
39				£	£	
40	Donation to IBME	600,000.00	-	-	600,000.00	
41	Grants to research students	-	400,000.00	-	400,000.00	
42			-	-	-	
43		-	-	-	-	
44	Total	600,000	400,000	-	1,000,000	
45						
46	<i>Please enter "Nil" if the charity does not identify and/or allocate support costs.</i>					
47						
48						
49	13.4 Grants made to institutions					
50	<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>					
51				No	<i>Provide details below</i>	
52						
53	Names of institution	Purpose		Total amount of grants paid £		
54	Institute of Biomedical Engineering, Oxford University	Supporting research in biomedical applications relating to cancer treatment		600,000		
55				-		
56				-		
57				-		
58				-		
59				-		
60				-		
61				-		
62				-		
63				-		
64	Total grants to institutions in reporting period				600,000	
65	Other unanalysed grants				-	
66	TOTAL GRANTS PAID				600,000	

	A	B	C	D	E	F
1	Section C Notes to the accounts (cont)					
2						
3	Note 14 Tangible fixed assets					
4	<i>Please complete this note if the charity has any tangible fixed assets</i>					
5	14.1 Cost or valuation					
6		Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
7		£	£	£	£	£
8	At the beginning of the year	-	-	-	-	-
9	Additions	-	-	-	-	-
10	Revaluations	-	-	-	-	-
11	Disposals	-	-	-	-	-
12	Transfers *	-	-	-	-	-
13	At end of the year	-	-	-	-	-
14	14.2 Depreciation and impairments					
15	**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
16	** Rate					
17						
18	At beginning of the year	-	-	-	-	-
19	Disposals	-	-	-	-	-
20	Depreciation	-	-	-	-	-
21	Impairment	-	-	-	-	-
22	Transfers*	-	-	-	-	-
23	At end of the year	-	-	-	-	-
24						
25	14.3 Net book value					
26	Net book value at the beginning of the year	-	-	-	-	-
27	Net book value at the end of the year	-	-	-	-	-
28						
29	14.4 Impairment					
30	<i>This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>					
31						
32	<i>Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>					
33						
34	14.5 Revaluation					
35	<i>If an accounting policy of revaluation is adopted, please provide:</i>					
36	<i>the effective date of the revaluation</i>			This year	Last year	
37	<i>the name of independent valuer, if applicable</i>					
38	<i>the methods applied and significant assumptions</i>					
39	<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>			-	-	
40						
41	14.6 Other disclosures					
42						
43			This year		Last year	
44	<i>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</i>		£		£	
45	<i>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</i>		-		-	
46	<i>(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.</i>					
47						
48	* The "transfers" row is for movements between fixed asset categories.					
49	** 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.					

	A	B	C	D	E	F	G	H
1	Section C Notes to the accounts (cont)							
2								
3	Note 15 Intangible assets							
4	<i>Please complete this note if the charity has any intangible assets</i>							
5	15.1 Cost or valuation							
6		Research & development	Patents and trademarks	Other	Total			
7		£	£	£	£			
8	At beginning of the year	-	-	-	-			
9	Additions	-	-	-	-			
10	Disposals	-	-	-	-			
11	Revaluations	-	-	-	-			
12	Transfers *	-	-	-	-			
13	At end of the year	-	-	-	-			
14	15.2 Amortisation and impairments							
15	**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")		
16	** Rate							
17								
18	At beginning of the year	-	-	-	-			
19	Disposals	-	-	-	-			
20	Amortisation	-	-	-	-			
21	Impairment	-	-	-	-			
22	Transfers*	-	-	-	-			
23	At end of year	-	-	-	-			
24								
25	15.3 Net book value							
26	Net book value at the beginning of the year	-	-	-	-			
27	Net book value at the end of the year	-	-	-	-			
28								
29	15.4 Accounting policy							
30	<i>Please disclose the accounting policy for intangible fixed assets including:</i>							
31	Reasons for choosing amortisation rates							
32	Policies for the recognition of any capital development							
33								
34	15.5 Impairment							
35	This year:							
36	<i>Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>							
37	Last year:							
38	<i>Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>							
39								
40	15.6 Revaluation							
41	<i>If an accounting policy of revaluation is adopted, please provide:</i>							
42		This year	Last year					
43	the effective date of the revaluation							
44	the name of independent valuer, if applicable							
45	the methods applied							
46	the carrying amount that would have been recognised had the assets been carried under the cost model.							
47								
48	15.7 Other disclosures							
49	(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.							
50	(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.							
51	(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.							
52	(iv) State the amount of research and development expenditure recognised as expenditure in the year.							
53	(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.							
54	(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.							
55								
56	* The "transfers" row is for movements between fixed asset categories.							
57	** 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.							

	A	B	C	D	E	F	G			
1	Section C Notes to the accounts (cont)									
2	Note 16 Heritage assets									
3	Please complete this note if the charity has heritage assets									
4	16.1 General disclosures for all charities holding heritage assets									
5										
6										
7	(i) Explain the nature and scale of heritage assets held.									
8	(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.									
9										
10	16.2 Cost or valuation									
11		Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total				
12		£	£	£	£	£				
13	At beginning of the year	-	-	-	-	-				
14	Additions	-	-	-	-	-				
15	Disposals	-	-	-	-	-				
16	Revaluations	-	-	-	-	-				
17	Transfers *	-	-	-	-	-				
18	At end of the year	-	-	-	-	-				
19	16.3 Depreciation and impairments									
20	**Basis					Straight Line (SL) or Reducing Balance				
21	** Rate									
22										
23	At beginning of the year	-	-	-	-	-				
24	Disposals	-	-	-	-	-				
25	Depreciation	-	-	-	-	-				
26	Impairment	-	-	-	-	-				
27	Transfers*	-	-	-	-	-				
28	At end of year	-	-	-	-	-				
29	16.4 Net book value									
30	Net book value at the beginning of the year	-	-	-	-	-				
31	Net book value at the end of the year	-	-	-	-	-				
32	16.5 Impairment									
33	This year									
34	Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.									
35										
36	Last year									
37	Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.									
38										
39	16.6 Revaluation									
40	If an accounting policy of revaluation is adopted, please provide:									
41										
42	This year						Last year			
43	the effective date of the revaluation									
44	the name of independent valuer, if applicable									
45	qualifications of independent valuer									
46	the methods applied and significant assumptions									
47	any significant limitations on the valuation									
48	16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation									
49										
50										
51	At valuation Group A						At cost Group B	Total		
52	£						£	£		
53	Carrying amount at the beginning of the period						-	-	-	
54	Additions						-	-	-	
55	Disposals						-	-	-	
56	Depreciation/impairment						-	-	-	
57	Revaluation						-	-	-	
58	Carrying amount at the end of period						-	-	-	
59	16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)									
60										
61	This year						Last year			
62	(i) Explain the reason why heritage assets have not been recognised on the balance sheet.									
63	(ii) Describe the significance and nature of heritage assets.									
64	(iii) Disclose information that is helpful in assessing the value of heritage assets.									
65	(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.									
66	16.9 Five year summary of heritage assets transactions									
67	2015						2014	2013	2012	2011
68	£						£	£	£	£
69	Purchases									
70	Group A						-	-	-	-
71	Group B						-	-	-	-
72	Group C						-	-	-	-
73	Other						-	-	-	-
74	Donations									
75	Group A						-	-	-	-
76	Group B						-	-	-	-
77	Group C						-	-	-	-
78	Other						-	-	-	-
79	Total additions						-	-	-	-
80	Charge for impairment									
81	Group A						-	-	-	-
82	Group B						-	-	-	-
83	Group C						-	-	-	-
84	Other						-	-	-	-
85	Total charge for impairment						-	-	-	-
86	Disposals									
87	Group A - carrying amount						-	-	-	-
88	Group B - carrying amount						-	-	-	-
89	Group C						-	-	-	-
90	Other						-	-	-	-
91	Total disposals						-	-	-	-
92										

	A	B	C	D	E	F	G	H	I
1	Section C Notes to the accounts (cont)								
2	Note 17 Investment assets								
3	Please complete this note if the charity has any investment assets.								
4	17.1 Fixed assets investments (please provide for each class of investment)								
5		Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total		
6	Carrying (fair) value at beginning of period	-	-	-	-	-	-		
7	Add: additions to investments during period	-	-	-	-	-	-		
8	Less: disposals at carrying value	-	-	-	-	-	-		
9	Less: impairments	-	-	-	-	-	-		
10	Add: Reversal of impairments	-	-	-	-	-	-		
11	Add(deduct): transfer in(out) in the period	-	-	-	-	-	-		
12	Add(deduct): net gain(loss) on revaluation	-	-	-	-	-	-		
13	Carrying (fair) value at end of year	-	-	-	-	-	-		
14									
15	*Please specify additions resulting from acquisitions through business combinations, if any.								
16									
17	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.								
18	43200								
19	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.								
20	This year:								
21	Analysis of investments								
22		Fair value at year end	Cost less impairment						
23		£	£						
24	Cash or cash equivalents	-	-						
25	Listed Investments	-	-						
26	Investment properties	-	-						
27	Social Investments	-	-						
28	Other investments	-	-						
29	Total	-	-						
30	Grand total (Fair value at year end+Cost less impairment)	-	-						
31									
32	Last year:								
33	Analysis of investments								
34		B001.4	Cost less impairment						
35		£	£						
36	Cash or cash equivalents	-	-						
37	Listed Investments	-	-						
38	Investment properties	-	-						
39	Social Investments	-	-						
40	Other investments	-	-						
41	Total	-	-						
42	Grand total (Fair value at year end+Cost less impairment)	-	-						
43									
44	17.3 If your charity holds investment properties, please complete the following note:								
45	This year Last year								
46	(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity								
47									
48	(ii) Name or independent valuer, if applicable, and relevant qualifications								
49									
50	(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds								
51									
52	(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements								
53									
54	17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.								
55	Analysis of current asset investments								
56		This year	Last year						
57		£	£						
58	Cash or cash equivalents	-	-						
59	Listed Investments	-	-						
60	Investment properties	-	-						
61	Social Investments	-	-						
62	Other investments	-	-						
63	Total	-	-						
64									
65	17.5 Guarantees								
66	This year Last year								
67	Please provide details and amount of any guarantee made to or on behalf of a third party								
68									
69	Name of the entity or entities benefitting from those guarantees								
70									
71	Please explain how the guarantee furthers the charity's aims								
72									
73	17.6 Concessionary loans								
74	Description This year £ Last year £								
75	Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).								
76									
77									
78	Total								
79									
80	Description This year £ Last year £								
81	Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).								
82									
83									
84	Total								
85									
86	This year Last year								
87	Terms and conditions eg interest rate, security provided								
88									
89	Value of any concessionary loans which have been committed but not taken up at the reporting date								
90									
91	Amounts payable within 1 year								
92	Amounts payable after more than 1 year								
93	Amounts receivable within 1 year								
94	Amounts receivable after more than 1 year								
95	17.7 Additional information								
96	This year Last year								
97	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.								
98									
99	For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.								
100									
101	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.								
102									

	A	B	C	D	E	F																																																																																																																																																																				
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3	Note 18 Stocks																																																																																																																																																																									
4	<i>Please complete this note if the charity holds any stock items</i>																																																																																																																																																																									
5																																																																																																																																																																										
6	18.1 Please state the carrying amount of stock and work in progress analysed between activities.																																																																																																																																																																									
7			<table border="1"> <thead> <tr> <th colspan="2">Stock</th> <th colspan="2">Donated goods</th> <th rowspan="3">Work in progress</th> </tr> <tr> <th>For distribution</th> <th>For resale</th> <th>For distribution</th> <th>For resale</th> </tr> <tr> <th>£</th> <th>£</th> <th>£</th> <th>£</th> </tr> </thead> <tbody> <tr> <td colspan="5">Charitable activities:</td> </tr> <tr> <td colspan="2"><i>Opening</i></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="2"><i>Added in period</i></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="2"><i>Expensed in period</i></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="2"><i>Impaired</i></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="2"><i>Closing</i></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="5">Other trading activities:</td> </tr> <tr> <td colspan="2"><i>Opening</i></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="2"><i>Added in period</i></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="2"><i>Expensed in period</i></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="2"><i>Impaired</i></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="2"><i>Closing</i></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="5">Other:</td> </tr> <tr> <td colspan="2"><i>Opening</i></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="2"><i>Added in period</i></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="2"><i>Expensed in period</i></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="2"><i>Impaired</i></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="2"><i>Closing</i></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>30</td> <td colspan="2">Total this year</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>31</td> <td colspan="2">Total previous year</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>32</td> <td colspan="6"></td> </tr> <tr> <td>33</td> <td colspan="2"></td> <td colspan="2"> <table border="1"> <thead> <tr> <th>This year</th> <th>Last year</th> </tr> <tr> <th>£</th> <th>£</th> </tr> </thead> <tbody> <tr> <td colspan="2">18.2 Please specify the carrying amount of any stocks pledged as security for liabilities</td> </tr> </tbody> </table> </td> <td colspan="2"></td> </tr> <tr> <td>34</td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> </tr> <tr> <td>35</td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> </tr> </tbody> </table>		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>		-	-	-	-	30	Total this year		-	-	-	-	31	Total previous year		-	-	-	-	32							33			<table border="1"> <thead> <tr> <th>This year</th> <th>Last year</th> </tr> <tr> <th>£</th> <th>£</th> </tr> </thead> <tbody> <tr> <td colspan="2">18.2 Please specify the carrying amount of any stocks pledged as security for liabilities</td> </tr> </tbody> </table>		This year	Last year	£	£	18.2 Please specify the carrying amount of any stocks pledged as security for liabilities				34							35						
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	A	B	C	D	E
1	Section C Notes to the accounts (cont)				
2					
3	Note 19 Debtors and prepayments				
4	<i>Please complete this note if the charity has any debtors or prepayments.</i>				
5	19.1 Analysis of debtors			This year	Last year
6				£	£
7				-	-
8	Trade debtors			-	-
9	Prepayments and accrued income			-	-
10	Other debtors			-	-
11	Total				
12					
13	<i>Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.</i>				
14	19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)				
15				This year	Last year
16				£	£
17	Trade debtors			-	-
18	Prepayments and accrued income			-	-
19	Other debtors			-	-
20				-	-
21	Total			-	-
22					
23					
24					

	A	B	C	D	E
1	Section C Notes to the accounts (cont)				
2					
3	Note 20 Creditors and accruals				
4	<i>Please complete this note if the charity has any creditors or accruals.</i>				
5					
6	20.1 Analysis of creditors				
7		Amounts falling due within one year		Amounts falling due after more than one year	
8		This year	Last year	This year	Last year
9		£	£	£	£
10	Accruals for grants payable	-	-	-	-
11	Bank loans and overdrafts	-	-	-	-
12	Trade creditors	-	-	-	-
13	Payments received on account for contracts or performance-related grants	-	-	-	-
14	Accruals and deferred income	-	-	-	-
15	Taxation and social security	-	-	-	-
16	Other creditors	-	-	-	-
17	Total	-	-	-	-
18					
19					
20	20.2 Deferred income				
21	<i>Please complete this note if the charity has deferred income.</i>				
22		This year		Last year	
23	<i>Please explain the reasons why income is deferred.</i>				
24					
25	Movement in deferred income account			This year	Last year
26				£	£
27	Balance at the start of the reporting period			-	-
28	Amounts added in current period			-	-
29	Amounts released to income from previous periods			-	-
30	Balance at the end of the reporting period			-	-

	A	B	C	D	E
1	Section C Notes to the accounts (cont)				
2					
3	Note 21 Provisions for liabilities and charges				
4	<i>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.</i>				
5	21.1 Movements in recognised provisions and funding commitment during the period				
6				This year	Last year
7				£	£
8	Balance at the start of the reporting period			-	-
9	Amounts added in current period			-	-
10	Amounts charged against the provision in the current period			-	-
11	Unused amounts reversed during the period			-	-
12	Balance at the end of the reporting period			-	-
13					
14	21.2 Please provide:		This year	Last year	
15	- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;				
16	- an indication of the uncertainties about the amount or timing of those outflows; and				
17	- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.				
18					
19			This year	Last year	
20	21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).				
21					
22	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.				

	A	B	C	D	E	F
1	Section C Notes to the accounts (cont)					
2						
3						
4	Note 22 Other disclosures for debtors, creditors and other basic financial instruments					
5			This year	Last year		
6	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.		No significant exposure	No significant exposure		
7						
8	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.		Not applicable	Not applicable		

	A	B	C	D	E
1	Section C Notes to the accounts (cont)				
2					
3	Note 23 Contingent liabilities and contingent assets				
4					
5	23.1 Contingent liabilities				
6	Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.				
7	This year				
8	Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect			
9					
10					
11					
12					
13	Last year				
14	Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect			
15					
16					
17					
18					
19					
20	23.2 Contingent assets				
21	Where the charity has contingent assets, please complete the following section when their existence is probable				
22	This year				
23	Description of item	Estimate of financial effect			
24					
25					
26					
27					
28					
29	Last year				
30	Description of item	Estimate of financial effect			
31					
32					
33					
34					
35					
36	23.4 Other disclosures for contingent assets and/or liabilities				
37	Please provide the following information where practicable:				
38		This year	Last year		
39	Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement				
40	Where it is not practical to make one or more of these disclosures, please state this fact				

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

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

This year £	Last year £
-	-
-	-
3,047	18,573
-	-
3,047	18,573

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.	Minimal exposure. JCF does not have exposure to financial assets	Minimal exposure. JCF does not have exposure to financial assets
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.	None. JCF does not hold any financial instruments.	None. JCF does not hold any financial instruments.

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

	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 £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

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

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

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

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

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.

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)

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.

Note 29	Additional Disclosures
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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.