

FUTURE OF TARU

England & Wales · Charity number 1184640

Details

Status Registered

Legal form CIO

Registered 2019-07-29

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

Contact

Address 45 Seatoller Close
Carlisle
CA2 6LQ

Phone 07838290573

Email futureoftaru@gmail.com

Website www.futureoftaru.org

Activities

Objects: THE ADVANCEMENT OF EDUCATION AND THE RELIEF OF POVERTY, AND FOR OTHER PURPOSES BENEFICIAL TO THE COMMUNITY AND IN PARTICULAR, BUT NOT EXCLUSIVELY, FOR THE FOLLOWING OBJECTIVES: THE EDUCATION OF DISADVANTAGED GIRLS AND BOYS IN KENYA BY THE ESTABLISHMENT OF A SCHOOL, AND THE PROVISION OF FOOD FOR THE CHILDREN IN THE SCHOOL.

Activities: Future Of Taru supports children in the Kenyan town of Taru, to have access to affordable or sponsored education, availability of a staple Kenyan diet each day, with the knowledge that the children are all developed no matter their ability. This supports the child and their family, developing a potential future for all of those children and their families who are involved with Future Of Taru.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- Kenya

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£82,853	£83,539	-	-
2024-07-31	£82,438	£85,110	-	-
2023-07-31	£66,601	£61,156	-	-
2022-07-31	£55,888	£41,362	-	-
2021-07-31	£42,151	£68,384	-	-

Trustees

Name	Role	Appointed
Paul Moffat	Chair	2019-07-29
Alison Jane Crouch		2019-07-29
Joanne Louise Cook		2022-06-22
Mark Daniel Mattinson		2021-05-30
Svetlana Brown		2019-07-29

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st August 2024 Period start date To 31st July 2025 Period end date

Charity name: FUTURE OF TARU

Charity registration number: 1184640

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of education and the relief of poverty, and for other purposes beneficial to the community and in particular, but not exclusively, for the following objectives: The education of disadvantaged girls and boys in Kenya by the establishment of a school, and the provision of food for the children in the school
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	Future of Taru is supporting children and their families in the small town of Taru, Kenya, so that they can access affordable or sponsored education, and have a healthy staple meal each school day, which in turn supports their families and their futures
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	To confirm that all Trustees have had regard to the guidance issued by the Charity Commission on public benefit, and this guidance is considered in all decisions made

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Future of Taru does not make grants to other organisations or charities
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All of Future of Taru Trustees are volunteers, and we thank them for their support, advice, and commitment to the cause

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Future of Taru has maintained it's position as the largest private school in the area. Our number of pupils sponsored has remained at around 275. We continue to deliver the valuable life asset of education to all age groups up to and including Grade 9 in Junior Secondary. We continue to provide a breakfast and lunch to every pupil, thanks to some funding support received. All of this is despite the financial challenges of grants being harder to come by, and new sponsors becoming harder to find. We strive to ensure we have the best teachers within our financial constraints, who show continuous improvements, and we strive to provide the best facilities we possibly can, and have made necessary upgrades to the school during this financial year. Further appreciated donations from our supporters, be it from grants, fundraising, or one-off donations, have enabled us to continue to develop the school. It is with huge thanks to each and every supporter that we have been able to make this progress in 2024/25.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our bank balance is where we expected it to be, and is acceptable amount to cover any short term issues
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold minimal reserves, sticking with our aim to be not-for-profit, thus utilising funds for the good of our aims
Amount of reserves held	Para 1.22	£6118
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties, however we must ensure that going forward we focus on spending on priorities, and we keep a close eye on the state of the exchange rates, and also ensure that pupils who are not sponsored are paying their school fees.

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	Sponsorship of pupils, small grants, Gift Aid, fundraising, one-off donations
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	Development and maintenance of the school continues to be a must in order that we continue to provide the best for the pupils and parents who put their trust in us, and so that we adhere to the requirements of the Kenyan Education Authority.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution, dated 9th July 2019
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	Appointed by existing Trustees

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	No relationship with any related parties.
Other		

Reference and Administrative details

Charity name	FUTURE OF TARU
Other name the charity uses	
Registered charity number	1184640
Charity's principal address	45 Seatoller Close, Carlisle, Cumbria, CA2 6LQ.

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	Paul Moffat	Chair		
2	Svetlana Brown			
3	Alison Crouch			
4	Mark Mattinson			
5	Joanne Cook			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details .

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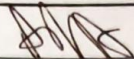
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul Moffat	
Position (eg Secretary, Chair, etc)	Chair	

Date

17 th APRIL 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/08/2024	To	Period end date 31/07/2025
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations and sponsorship	57,884	5,000	-	62,884	64,708
Fundraising	4,469	-	-	4,469	6,640
Grants	2,000	13,500	-	15,500	11,090
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	64,353	18,500	-	82,853	82,438
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	64,353	18,500	-	82,853	82,438
A3 Payments					
Charitable activities, school etc	62,495	1,500	-	63,995	63,908
Administrative costs	419	-	-	419	1,024
Fund raising	-	-	-	-	250
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	62,914	1,500	-	64,414	65,182
A4 Asset and investment purchases, (see table)					
	625	18,500	-	19,125	19,928
	-	-	-	-	-
Sub total	625	18,500	-	19,125	19,928
Total payments	63,539	20,000	-	83,539	85,110
Net of receipts/(payments)	814	- 1,500	-	686	- 2,672
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,304	1,500	-	6,804	9,476
Cash funds this year end	6,118	-	-	6,118	6,804

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	6,118	-	-
		-	-	-
		-	-	-
	Total cash funds	6,118	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	School buildings	unrestricted	72,233	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	PAUL TORFAY	21/4/26



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
FUTURE OF TARU

On accounts for the year
ended

31 JULY 2025

Charity no
(if any)

1184640

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.

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: 22/4/26

Name:

DAVID DORMAN

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

DCha

Address:

21 North Lane Haxby, York YO32 3JR

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.

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st August 2023 Period start date To 31st July 2024 Period end date

Charity name: FUTURE OF TARU

Charity registration number: 1184640

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of education and the relief of poverty, and for other purposes beneficial to the community and in particular, but not exclusively, for the following objectives: The education of disadvantaged girls and boys in Kenya by the establishment of a school, and the provision of food for the children in the school
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	Future of Taru is supporting children and their families in the small town of Taru, Kenya, so that they can access affordable or sponsored education, and have a healthy staple meal each school day, which in turn supports their families and their futures
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	To confirm that all Trustees have had regard to the guidance issued by the Charity Commission on public benefit, and this guidance is considered in all decisions made

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Future of Taru does not make grants to other organisations or charities
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All of Future of Taru Trustees are volunteers, and we thank them for their support, advice, and commitment to the cause

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Future of Taru has continued to grow, despite the financial challenges of grants being harder to come by, and a heavily fluctuating exchange rate. Our pupil count has remained at around 600, and our number of pupils sponsored has also remained at around 275. We continue to deliver the valuable life asset of education to all age groups up to Form Four in High School, and we continue to provide a breakfast and lunch to every pupil. We strive to ensure we have the best teachers within our financial constraints, who show continuous improvements, and we strive to provide the best facilities we possibly can. Further appreciated donations from our supporters, be it from grants, fundraising, or one-off donations, have enabled us to continue to develop the school in line with necessities - from purchasing additional land, to creating a new classroom and a new kitchen, to building more desks and buying text books, to painting classrooms, to providing more water tanks, to flattening land for sporting activity. It is with huge thanks to each and every supporter that we have been able to make this progress in 2023/24.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our bank balance is where we expected it to be, and is acceptable amount to cover any short term issues
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold minimal reserves, sticking with our aim to be not-for-profit, thus utilising funds for the good of our aims
Amount of reserves held	Para 1.22	£6804
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties, however we must ensure that going forward we focus on spending on priorities, and we keep a close eye on the state of the exchange rates

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	Sponsorship of pupils, small grants, Gift Aid, fundraising, one-off donations
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	Development and maintenance of the school continues to be a must in order that we continue to provide the best for the pupils and parents who put their trust in us
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution, dated 9th July 2019
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	Appointed by existing Trustees

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	FUTURE OF TARU
Other name the charity uses	
Registered charity number	1184640
Charity's principal address	45 Seatoller Close, Carlisle, Cumbria, CA2 6LQ.

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	Paul Moffat	Chair		
2	Svetlana Brown			
3	Alison Crouch			
4	Mark Mattinson			
5	Joanne Cook			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul Moffat	
Position (eg Secretary, Chair, etc)	Chair	

Date	8/5/25
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CHARITY COMMISSION
FOR ENGLAND AND WALES

FUTURE OF TARU

1184640

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/08/2023

To

Period end date
31/07/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and sponsorships	54,258	10,450	-	64,708	66601
Fundraising	6,640	-	-	6,640	-
Grants	-	11,090	-	11,090	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	60,898	21,540	-	82,438	66,601
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,898	21,540	-	82,438	66,601
A3 Payments					
Charitable activities (school etc)	63,458	450	-	63,908	47,618
Administrative costs	1,024	-	-	1,024	111
Fund raising	250	-	-	250	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	64,732	450	-	65,182	47,729
A4 Asset and investment purchases, (see table)					
School land and buildings	338	19,590	-	19,928	13427
	-	-	-	-	-
Sub total	338	19,590	-	19,928	13,427
Total payments	65,070	20,040	-	85,110	61,156
Net of receipts/(payments)	- 4,172	1,500	-	- 2,672	5,445
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,476	-	-	9,476	4,031
Cash funds this year end	5,304	1,500	-	6,804	9,476

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	5,304	1,500	-
		-	-	-
		-	-	-
	Total cash funds	5,304	1,500	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	School buildings	Unrestricted	53,108	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		PAUL MOFFAT	8/5/25	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
FUTURE OF TARU

On accounts for the year
ended

31 JULY 2024

Charity no
(if any)

1184640

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

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:

D Dorman

Date:

8/5/2025

Name:

David Dorman

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

DChA

Address:

21 North Lane

Haxby

York YO32 3JR

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.

Report to the trustees members of	On accounts for the year ended	Set out on pages
FUTURE OF TARN	31 JULY 2024	1 and 2
I report to the trustees on my examination of the accounts of the charity ("the Trust") for the year ended 31 JULY 2024. 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 accounts covered 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) of the Act. I have completed my examination. I confirm that no material matters have come to my attention (other than those disclosed below) in connection with the examination which gives me cause to believe that in any material respect: - the accounting records were not kept in accordance with section 145 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		
Independent examiner's statement		
Signed: _____ Name: David Connan Relevant professional qualification(s) or body (if any): DCA Address: 21 North Lane Harpy YORK YO3 3JR		

Accounts



Trustees' Annual Report for the period

From 1st August 2022 Period start date To 31st July 2023 Period end date

Charity name: FUTURE OF TARU

Charity registration number: 1184640

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of education and the relief of poverty, and for other purposes beneficial to the community and in particular, but not exclusively, for the following objectives: The education of disadvantaged girls and boys in Kenya by the establishment of a school, and the provision of food for the children in the school
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	Future of Taru is supporting children and their families in the small town of Taru, Kenya, so that they can access affordable or sponsored education, and have a healthy staple meal each school day which in turn supports their families and their futures
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	To confirm that all Trustees have had regard to the guidance issued by the Charity Commission on public benefit, and this guidance is considered in all decision made

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All of Future of Taru Trustees are volunteers, and we thank them for their support, advice, and commitment to the cause
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Future of Taru has continued to grow, despite the financial challenges of grants being harder to come by, and a heavily fluctuating exchange rate. Our pupil count has grown by 70% to around 600, and our pupils sponsored count has grown 22% to around 275, both significant growth figures from last year. We continue to deliver the valuable life asset of education to all age groups up to Form Four in High School, and we continue to provide a breakfast and lunch to every pupil. We strive to ensure we have the best teachers who show continuous improvements, and we strive to provide the best facilities we possibly can. Further appreciated donations from our supporters, be it from grants, fundraising, or one-off donations, have enabled us to continue to develop the school in line with necessities - from building new classrooms, to creating more desks and text books, to painting classrooms, to providing more water tanks, to purchasing more sporting items, to purchasing more land for future development and growth. It is with huge thanks to each and every supporter that we have been able to make this progress in 2022/23.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our bank balance is where we expected it to be, is acceptable, and it includes funds for an already planned piece of work
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold minimal reserves, sticking with our aim to be not-for-profit, thus utilising funds for the good of our aims
Amount of reserves held	Para 1.22	£9,476
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties, however we must ensure that going forward we focus on spending on priorities, and we keep a close eye on the state of the exchange rates

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	Sponsorship of pupils, small grants, Gift Aid, fundraising, one-off donations
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	Development and maintenance of the school is a must in order that we continue to provide the best for the pupils and parents who put their trust in us
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution, dated 9th July 2019
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	Appointed by existing Trustees

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	FUTURE OF TARU
Other name the charity uses	
Registered charity number	1184640
Charity's principal address	31 HOLME HEAD WAY, CARLISLE, CUMBRIA, CA2 6AJ.

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	Paul Moffat	Chair		
2	Svetlana Brown			
3	Alison Crouch			
4	Mark Mattinson			
5	Joanne Cook			
6	Helen Bucke			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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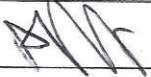
Other optional information

--

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)	Paul Moffat	
Position (eg Secretary, Chair, etc)	Chair	
Date	4/5/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date

01-Aug-22

To

Period end date

31-Jul-23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and sponsorships	63,601	3,000	-	66,601	55,888
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	63,601	3,000	-	66,601	55,888
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,601	3,000	-	66,601	55,888
A3 Payments					
Raising funds	-	-	-	-	153
Charitable activities (school)	47,618	-	-	47,618	41,104
Bank charges	111	-	-	111	105
Professional fees	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	47,729	-	-	47,729	41,362
A4 Asset and investment purchases, (see table)					
School buildings	10,427	3,000	-	13,427	14,752
	-	-	-	-	-
Sub total	10,427	3,000	-	13,427	14,752
Total payments	58,156	3,000	-	61,156	56,114
Net of receipts/(payments)	5,445	-	-	5,445	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,031	-	-	4,031	4,257
Cash funds this year end	9,476	-	-	9,476	4,031

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	9,476	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	9,476	-	-
(agree balances with receipts and payments account(s))				

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	School buildings	Unrestricted	33,180	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	PAUL MOFFAT	4/5/24

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
FUTURE OF TARU

On accounts for the year
ended

31 JULY 2023

Charity no
(if any)

1184640

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2022

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

Signed:



Date:

9/5/22

Name:

David Dorman

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

DChA

Address:

21 North Lane

Haxby York
YO32 3JR

Section B**Disclosure**

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

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

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	August	2021		31 st	July	2022

Section A

Reference and administration details

Charity name

Future Of Taru

Other names charity is known by

Registered charity number (if any)

1184640

Charity's principal address

31 Holme Head Way

Carlisle

Cumbria

Postcode

CA2 6AJ

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	Paul Moffat	Chair		
2	Svetlana Brown			
3	Alison Crouch			
4	Lisa Moffat			
5	Mark Mattinson			
6	Joanne Cook		Since 22 nd June 2022	
7	Helen Bucke		Since 25 th August 2022	
8				
9				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution, dated 9 th July 2019
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Advancement of education for the public benefit of disadvantaged children living in Kenya, by the establishment of a school and provision of food.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Future of Taru is supporting children in the small town of Taru, Kenya, so that they can access affordable or sponsored education, and have a healthy staple meal each school day, which in turn supports their families and their futures.

To confirm that all Trustees have had regard to the guidance issued by the Charity Commission on public benefit, and this guidance is considered in all decisions made.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

All of Future Of Taru Trustees are volunteers, and we thank them for their support, advice, and commitment to the cause.

Summary of the main achievements of the charity during the year

Future Of Taru has continued to grow throughout the financial year, despite the continuing challenges brought along by post-covid financial and operational issues being seen across the world.

With almost 350 children in education, and around 225 sponsored by our supporters predominantly in the UK, we are providing a valuable life asset of education, plus providing a daily meal and porage, to so many children in need, thus supporting their families growth and necessities at the same time.

Further donations from our supporters have allowed us more construction work on the High School, which has enabled the whole compound to be walled, some major Health & Safety work to be fulfilled, and the pupil numbers have continued to grow.

We have seen an increase in the number of pupils joining us from other schools, due to the ever-improving performance in exam results, plus due to the food programme and minimal school fees for non-sponsored children.

It's with huge thanks to our supporters that we have been able to provide and progress for the children and families of Taru through 2021/22.

Section E

Financial review

Brief statement of the charity's policy on reserves

Minimal reserves are held to enable the charity to operate the school, and to allow for any building work that may be required in relation to the upkeep and expansion of the school and its associated buildings.

The charity will always aspiite to its not=for=profit principles, meaning that all donated and granted funds will not be saved but will be used, in order to support the development of education and being fed in Taru and the locality.

The charity had sufficient funds to carry out its duties in 2021/22.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal source of funds is through sponsorship of our pupils, donations from individuals, fundraising from activities primarily carried out by our Trustees, and Gift Aid.

Expenditure has supported the key objectives of the charity, as in this financial year we have managed to create a fully-finctioning High School to compliment our Infants and Primary School.

TO BE NOTED

- cost of all commodities in Kenya continues to rise significantly, meaning we have to seek the best value for money when purchasing any item or service
- the exchange rate between the UK and Kenya is variable, and can affect the funds we transfer to Kenya from the UK

Section F

Other optional information

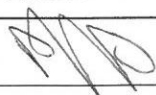
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Paul Moffat

Position (eg Secretary, Chair, etc)

Chair

Date

20th February 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name FUTURE OF TARU	No (if any) 1184640
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Receipts and payments accounts

CC16a

For the period from	Period start date 1st August 2021	To	Period end date 31st July 2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and sponsorships	55,888	-	-	55,888	42,151
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	55,888	-	-	55,888	42,151
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,888	-	-	55,888	42,151
A3 Payments					
Raising funds	153	-	-	153	-
Charitable activities (school)	41,104	-	-	41,104	66,719
Bank charges	105	-	-	105	89
Professional fees	-	-	-	-	1,576
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	41,362	-	-	41,362	68,384
A4 Asset and investment purchases, (see table)					
School buildings	14,752	-	-	14,752	5,001
	-	-	-	-	-
Sub total	14,752	-	-	14,752	5,001
Total payments	56,114	-	-	56,114	73,385
Net of receipts/(payments)	- 226	-	-	- 226	- 31,234
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,257	-	-	4,257	35,491
Cash funds this year end	4,031	-	-	4,031	4,257

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	4,031	-	-
		-	-	-
		-	-	-
	Total cash funds	4,031	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	School buildings	Unrestricted	19,753	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Paul Moffat	20-Feb-23

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

FUTURE OF TARU

On accounts for the year
ended

31 JULY 2022

Charity no
(if any)

1184640

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2022

Responsibilities and
basis of report

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

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

Independent examiner's statement

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

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

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

Signed:



Date:

24 / 3 / 23

Name:

David Dorman

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

DChA

Address:

21 North Lane

Haxby York
YO32 3JR

Section B**Disclosure**

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

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

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 01/08/2020 To: 31/07/2021

Charity name: FUTURE OF TARU

Charity registration number: 1184640

Company number: CE018348

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of education for the public benefit of disadvantaged children living in Kenya, by the establishment of a school and provision of food
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	Future of Taru is supporting children in the small town of Taru, Kenya, so that they can access affordable or sponsored education, and have a healthy staple meal each school day, which in turn supports their families and their futures
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	To confirm that all trustees have had regard to the guidance issued by the Charity Commission on public benefit, and this guidance is considered in all decisions made

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All of Future of Taru trustees are volunteers, and we thank them for their support, advice, and commitment to the cause

Other		N/A

Achievements and performance

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	Future of Taru has continued to grow throughout the financial year, despite the continuing challenges brought along by Covid-19. With almost 300 children in education, and around 165 sponsored by our supporters predominantly in the UK, we are providing a valuable life asset of education, and are providing a daily meal, to so many needy children, thus supporting their families growth and necessities at the same time. Further construction work on the High School has enabled all classes to be walled and roofed and have toilet facilities, and the pupil numbers are slowly growing. It's with huge thanks to our supporters that we have been able to provide and progress for the children and families of Taru through 2020/2021.
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Additional information (optional)

You may choose to include further statements where relevant about:

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

--	--	--

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity had sufficient funds to carry out its duties
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to enable the charity to operate the school 12 months a year, and to allow for any building work that might be needed in relation to the upkeep and expansion of the school and its associated buildings
Amount of reserves held	Para 1.22	£9,258
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	- funding from organisations - sponsorship of pupils - Gift Aid - fundraising
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	- cost of all commodities in Kenya is rising significantly - the exchange rate between UK and Kenya is variable - additional funds are harder to find than before
Other		n/a

Structure, governance and management

Description of charity's trusts:		
----------------------------------	--	--

Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Constitution, dated 9th July 2019
How is the charity constituted? for example limited company , 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	Appointed by the existing trustees

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	n/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We will be appointing a School Principal/Director in Kenya in 2021/22
Relationship with any related parties	Para 1.51	n/a
Other		n/a

Reference and administrative details

Charity name	FUTURE OF TARU
Other name the charity uses	
Registered charity number	1184640
Charity's principal address	31 Holme Head Way, Carlisle, Cumbria, CA2 6AJ

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	Paul Moffat	Chair		
2	Svetlana Brown			
3	Lisa Jane Moffat			
4	Alison Jane Crouch			
5	Mark Daniel Mattinson			
6	Kathryn Elizabeth Craven		Since 10/9/2021	
7				
8				
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13				
14				
15				
16				
17				
18				
19				
20				

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

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

--	--

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
Accountant	The Digital Accountant	20 Hampson Ave, Chorley, Lancashire, PR25 5TH

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

--

Other optional information

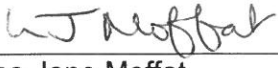
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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Paul Moffat	Lisa Jane Moffat
Position (for example Secretary, Chair, etc)	Chair	TRUSTEE
Date	24 th June 2022	

Charity Name FUTURE OF TARU		Charity No	1184640		
		Company No	CE018348		
Annual accounts for the period					
Period start date	08/01/2020	To	Period end date	07/31/2021	

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

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	42,151	-	-	42,151	56,670
Charitable activities	S02	-	-	-	-	2,627
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	42,151	-	-	42,151	59,297
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	138
Charitable activities	S09	65,127	-	-	65,127	19,976
Separate material expense item	S10	3,138	-	-	3,138	3,692
Other	S11	119	-	-	119	-
Total	S12	68,384	-	-	68,384	23,806
Net income/(expenditure) before tax for the reporting period	S13	- 26,233	-	-	- 26,233	35,491
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 26,233	-	-	- 26,233	35,491
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	- 26,233	-	-	- 26,233	35,491
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 26,233	-	-	- 26,233	35,491
Reconciliation of funds:						
Total funds brought forward	S23	35,491	-	-	35,491	-
Total funds carried forward	S24	9,258	-	-	9,258	35,491

Section B**Balance sheet**

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03
Fixed assets					
Intangible assets (Note 15)	B01	-	-	-	-
Tangible assets (Note 14)	B02	5,001	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-
Investments (Note 17)	B04	-	-	-	-
Total fixed assets	B05	5,001	-	-	-
Current assets					
Stocks (Note 18)	B06	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-
Cash at bank and in hand (Note 24)	B09	4,257	-	-	-
Total current assets	B10	4,257	-	-	-
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-
Net current assets/(liabilities)	B12	4,257	-	-	-
Total assets less current liabilities	B13	9,258	-	-	-
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-
Provisions for liabilities	B15	-	-	-	-
Total net assets or liabilities	B16	9,258	-	-	-
Funds of the Charity					
Endowment funds (Note 27)	B17	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-
Unrestricted funds	B19	9,258	-	-	-
Revaluation reserve	B20	-	-	-	-
Fair value reserve	B21	-	-	-	-
Total funds	B22	9,258	-	-	-

The company was entitled to exemption from audit under s477 of the Companies small companies.

The members have not required the company to obtain an audit in accordance w Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name
Paul Moffat

Signature of director authenticating accounts being sent to Companies House

Signature
Paul Moffat
Paul Moffat

1184640
CE018348

Total this year £ F04	Total last year £ F05
-	-
5,001	-
-	-
-	-
5,001	-

-	-
-	-
-	-
4,257	35,491
4,257	35,491

-	-
---	---

4,257	35,491
-------	--------

9,258	35,491
-------	--------

-	-
-	-

9,258	35,491
-------	--------

-	-
-	-
9,258	35,491
-	
-	
9,258	35,491

; Act 2006 relating to

with section 476 of the

ments of the Companies

to small companies

	Date of approval dd/mm/yyyy
	06/27/2022

	Date dd/mm/yyyy
	06/27/2022
	Print name

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention and at fair value unless otherwise stated in the relevant note(s).

The accounts have been prepared in accordance with:

- | | | |
|-------------|---|---|
| • and with* | ✓ | the Statement of Recommended Practice (SORP) issued by the Charity Commission for England and Wales, the Charity Commission for Northern Ireland and the Charity Commission for the Republic of Ireland (FRS 102) |
| • and with* | ✓ | the Financial Reporting Standard applicable in the UK 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 may cast doubt on the charity's ability to continue as a going concern, please disclose them, and state whether you consider it probable that the charity will continue to operate for the foreseeable future. If not, please state whether you expect the charity to cease or to be taken over by another entity within the next 12 months, or whether you expect the charity to continue to operate for the foreseeable future but not as a going concern. If you are not making such an assessment, please state why. If you are not required to make such an assessment, please state why. If you are not required to make such an assessment, please state why.

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

Not Applicable

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

Not Applicable

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

Not Applicable

1.3 Change of accounting policy

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

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the repo

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

(i) the nature of any changes;

(ii) the effect of the change on income and expense or assets and liabilities for the current period; and

(iii) where practicable, the effect of the change in one or more future periods.

1.5 Material prior year errors

No material prior year error have been identified in the reporti

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;

(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and

(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.

ccounts

convention with items recognised at cost or
(s) to these accounts.

practice: Accounting and Reporting by Charities
in accordance with the Financial Reporting Standard applicable
(FRS 102) issued on 16 July 2014

applicable in the United Kingdom and Republic of

--

***conditions that cast significant doubt on the
provide the following details or state "Not***

<i>le</i>
<i>le</i>
<i>le</i>

e been made to the accounting policies adopted in

--

Not Applicable
Not Applicable
<i>Not Applicable</i>

rtng period (3.46 FRS102 SORP).

Not Applicable
Not Applicable
<i>Not Applicable</i>

ng period (3.47 FRS102 SORP).

Not Applicable
Not Applicable
<i>Not Applicable</i>

Note 2**Accounting policies**

This standard list of accounting policies has been applied. If a different or additional policy has been adopted then this should be disclosed.

2.1 RECONCILIATION WITH PREVIOUS GENERAL PRACTICE

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

--

Reconciliation of funds per previous GAAP to funds determined

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated

--

Reconciliation of net income/(net expenditure) per previous period with FRS 102

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

Previous period net income/(expenditure) as restated

*ed by the charity except for those deleted. Where a
s is detailed in the box below.*

GENERALLY ACCEPTED ACCOUNTING

--

etermined under FRS 102

ious GAAP to net income/(net expenditure) under

Section C

Note 2

Accounting policies

2.2 INCOME

Recognition of income

These are included in the Stat

- the charity becomes enti
- it is more likely than not
- the monetary value can

Offsetting

There has been no offsetting r
required or permitted by the F

Grants and donations

Grants and donations are only
criteria are met (5.10 to 5.12

In the case of performance rel
that the charity has provided i
only occurs when the perform

Legacies

Legacies are included in the S
grant of probate, the executor
estate and any conditions att
charity or have been met.

Government grants

The charity has received gove

Tax reclaims on donations and gifts

Gift Aid receivable is included
Any Gift Aid amount recover
treated as an addition to the s
terms of the appeal have spec

Contractual income and performance related grants

This is only included in the So
services or met the performar

Donated goods

Donated goods are measured
exchanged) unless impractica

The cost of any stock of goods
the fair value of those gifts at
receipt. In the reporting perio
as an expense at the carrying

Donated goods for resale are
expected proceeds from sale l

	from other trading activities' v sheet. On its sale the value o activities' and the proceeds fr activities'.
	Goods donated for on-going u and included in the SoFA as in
	Gifts in kind for use by the cha when receivable.
Donated services and facilities	Donated services and facilities: gift to the charity provided the
	Donated services and facilities: with an equivalent amount rec the SOFA.
Support costs	The charity has incurred expe
Volunteer help	The value of any voluntary he in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the account be measured reliably.
Income from membership subscriptions	Membership subscriptions rec Legacies.
	Membership subscriptions whi benefits are recognised as inc income from charitable activit
Settlement of insurance claims	Insurance claims are only incl criteria are met (5.10 to 5.12 in the SoFA.
Investment gains and losses	This includes any realised or u any gain or loss resulting from year.
2.3 EXPENDITURE AND LIABILITIES	
Liability recognition	Liabilities are recognised wher constructive obligation commi the obligation can be measure
Governance and support costs	Support costs have been alloc Governance costs comprise al compliance with regulation an

Support costs include central categories on a basis consist floor areas, or per capita, staff

Grants with performance conditions Where the charity gives a grant service or output to be provided recipient of the grant has provided

Grants payable without performance conditions Where there are no conditions realistically avoid the commitment recognised.

Redundancy cost The charity made no redundancy

Deferred income No material item of deferred income

Creditors The charity has creditors which discounts

Provisions for liabilities A liability is measured on recognition measured at the best estimate reporting date

Basic financial instruments The charity accounts for basic paragraph 10.7 FRS102 SORP. 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity These are capitalised if they are used

They are valued at cost.

The depreciation rates and methods used as disclosed

Intangible fixed assets The charity has intangible fixed assets without physical substance but are identifiable or legal rights. The amortisation

They are valued at cost.

Heritage assets The charity has heritage assets scientific, technological, geographical maintained principally for their rates and methods used as disclosed

They are valued at cost.

Investments

Fixed asset investments in qu
valued at initially at cost and
end. The same treatment is a
measured reliably in which ca

Investments held for resale or
maturity date of less than 1 y

Stocks and work in progress

Stocks held for sale as part of
net realisable value.

Goods or services provided as
value based on the service po

Work in progress is valued at
contract.

Debtors

Debtors (including trade debt
at settlement amount after ar
Subsequently, they are meas
received.

Current asset investments

The charity has investments v
cash equivalents with a matur
and cash equivalents with a n
rather than to meet short-terr

They are valued at fair value €

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

--

ement of Financial Activities (SoFA) when:
 itled to the resources;
 that the trustees will receive the resources;
 be measured with sufficient reliability.

Yes*	No*	N/a*
☒	☒	☒

of assets and liabilities, or income and expenses, unless
 FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
☒	☒	☒

r included in the SoFA when the general income recognition
 FRS102 SORP).

Yes*	No*	N/a*
☒	☒	☒

lated grants, income must only be recognised to the extent
 the specified goods or services as entitlement to the grant
 ance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
☒	☒	☒

OFA when receipt is probable, that is, when there has been
 s have established that there are sufficient assets in the
 ached to the legacy are either within the control of the

Yes*	No*	N/a*
☒	☒	☒

onment grants in the reporting period

Yes*	No*	N/a*
☒	☒	☒

in income when there is a valid declaration from the donor.
 d on a donation is considered to be part of that gift and is
 same fund as the initial donation unless the donor or the
 sified otherwise.

Yes*	No*	N/a*
☒	☒	☒

FA once the charity has provided the related goods or
 nce related conditions.

Yes*	No*	N/a*
☒	☒	☒

at fair value (the amount for which the asset could be
 l to do so.

Yes*	No*	N/a*
☒	☒	☒

s donated for distribution to beneficiaries is deemed to be
 the time of their receipt and they are recognised on
 d in which the stocks are distributed, they are recognised
 amount of the stocks at distribution.

Yes*	No*	N/a*
☒	☒	☒

measured at fair value on initial recognition, which is the
 less the expected costs of sale, and recognised in 'Income

Yes*	No*	N/a*
------	-----	------

se by the charity are recognised as tangible fixed assets
coming resources when receivable.

✓	✓	✓
Yes*	No*	N/a*
✓	✓	✓

arity are included in the SoFA as income from donations

Yes*	No*	N/a*
✓	✓	✓

s are included in the SOFA when received at the value of the
e value of the gift can be measured reliably.

Yes*	No*	N/a*
✓	✓	✓

s that are consumed immediately are recognised as income
cognised as an expense under the appropriate heading in

Yes*	No*	N/a*
✓	✓	✓

nditure on support costs.

Yes*	No*	N/a*
✓	✓	✓

lp received is not included in the accounts but is described

Yes*	No*	N/a*
✓	✓	✓

ts when receipt is probable and the amount receivable can

Yes*	No*	N/a*
✓	✓	✓

eived in the nature of a gift are recognised in Donations and

Yes*	No*	N/a*
✓	✓	✓

ich gives a member the right to buy services or other
ome earned from the provision of goods and services as
ies.

Yes*	No*	N/a*
✓	✓	✓

uded in the SoFA when the general income recognition
FRS102 SORP) and are included as an item of other income

Yes*	No*	N/a*
✓	✓	✓

Unrealised gains or losses on the sale of investments and
revaluing investments to market value at the end of the

Yes*	No*	N/a*
✓	✓	✓

re it is more likely than not that there is a legal or
itting the charity to pay out resources and the amount of
ed with reasonable certainty.

Yes*	No*	N/a*
✓	✓	✓

ated between governance costs and other support.
ll costs involving public accountability of the charity and its
id good practice.

Yes*	No*	N/a*
✓	✓	✓

functions and have been allocated to activity cost
 nt with the use of resources, eg allocating property costs by
 f costs by the time spent and other costs by their usage.

Yes*	No*	N/a*
✓	✓	✓

nt with conditions for its payment being a specific level of
 ed, such grants are only recognised in the SoFA once the
 ided the specified service or output.

Yes*	No*	N/a*
✓	✓	✓

s attaching to the grant that enables the donor charity to
 ment, a liability for the full funding obligation must be

Yes*	No*	N/a*
✓	✓	✓

ncy payments during the reporting period.

Yes*	No*	N/a*
✓	✓	✓

ncome has been included in the accounts.

Yes*	No*	N/a*
✓	✓	✓

h are measured at settlement amounts less any trade

Yes*	No*	N/a*
✓	✓	✓

ignition at its historical cost and then subsequently
 e of the amount required to settle the obligation at the

Yes*	No*	N/a*
✓	✓	✓

: financial instruments on initial recognition as per
 . Subsequent measurement is as per paragraphs 11.17 to

Yes*	No*	N/a*
✓	✓	✓

an be used for more than one year, and cost at least

£1		
Yes*	No*	N/a*
✓	✓	✓

ethods used are disclosed in note 14.

ed assets, that is, non-monetary assets that do not have
 entifiable and are controlled by the charity through custody
 ion rates and methods used are disclosed in note 15.

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

ts, that is, non-monetary assets with historic, artistic,
 hysical or environmental qualities that are held and
 ir contribution to knowledge and culture. The depreciation
 sclosed in note 16.

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

otated shares, traded bonds and similar investments are subsequently at fair value (their market value) at the year applied to unlisted investments unless fair value cannot be se it is measured at cost less impairment.

Yes*	No*	N/a*
✓	✓	✓

pending their sale and cash and cash equivalents with a ear are treated as current asset investments

Yes*	No*	N/a*
✓	✓	✓

non-charitable trade are measured at the lower or cost or

Yes*	No*	N/a*
✓	✓	✓

part of a charitable activity are measured at net realisable potential provided by items of stock.

Yes*	No*	N/a*
✓	✓	✓

cost less any foreseeable loss that is likely to occur on the

Yes*	No*	N/a*
✓	✓	✓

ors and loans receivable) are measured on initial recognition y trade discounts or amount advanced by the charity. red at the cash or other consideration expected to be

Yes*	No*	N/a*
✓	✓	✓

which it holds for resale or pending their sale and cash and rity date less than one year. These include cash on deposit aturity of loss than one year held for investment purposes n cash commitments as they fall due.

Yes*	No*	N/a*
✓	✓	✓

except where they qualify as basic financial instruments.

Yes*	No*	N/a*
✓	✓	✓

Section C

Notes to the accounts

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds
Donations and legacies:	Donations and gifts	9,325	-	-
	Gift Aid	4,778	-	-
	Legacies	-	-	-
	General grants provided by government/other charities	6,068	-	-
	Membership subscriptions and sponsorships which are in substance donations	21,980	-	-
	Donated goods, facilities and services	-	-	-
	Other	-	-	-
Total		42,151	-	-
Charitable activities:	Fundraising	-	-	-
	Events	-	-	-
		-	-	-
	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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	42,151	-	-

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)

--

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

--

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

--

(cont)

[illegible]

-	-
-	-
-	-
42,151	59,289

Note 4

Analysis of receipts of government grants

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	

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

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

(cont)

**This year
£**

	-
	-
	-
	-
Total	-

**Last year
£**

	-
	-
	-
	-
Total	-

Last year

--

Last year

--

Note 5

Donated goods, facilities and services

Seconded staff
Use of property
Other

This 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.

(cont)

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

Last year

Section C
Notes to the accounts
Note 6
Expenditure

Analysis	This year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£
Incurred seeking donations	-	-	-	-
Incurred seeking legacies	-	-	-	-
Incurred seeking grants	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-
Staging fundraising events	-	-	-	-
Fundraising agents	-	-	-	-
Operating charity shops	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-
Database development costs	-	-	-	-
Other trading activities	-	-	-	-
Investment management costs:	-	-	-	-
Portfolio management costs	-	-	-	-
Cost of obtaining investment advice	-	-	-	-
Investment administration costs	-	-	-	-
Intellectual property licencing costs	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-
	-	-	-	-
Total expenditure on raising funds	-	-	-	-
Expenditure on charitable activities:				
Food	-	-	-	-
Fuel	-	-	-	-
Medical	-	-	-	-
Repairs & Maintenance	50,910	-	-	50,910
School Costs	374	-	-	374

Staff Wages	13,826	-	-	13,826
Stationary	17	-	-	17
Uniform	-	-	-	-
Total expenditure on charitable activities	65,127	-	-	65,127

Separate material item of expense

Travel	2,801	-	-	2,801
Insurance	-	-	-	-
IT Costs	300	-	-	300
Meeting Costs	-	-	-	-
Professional Fees	36	-	-	36
Motor Vehicle Cost	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	3,138	-	-	3,138

Other

Bank Fees	89	-	-	89
Telephone Costs	30	-	-	30
	-	-	-	-
	-	-	-	-
Total other expenditure	119	-	-	119
TOTAL EXPENDITURE	68,384	-	-	68,384

Other information:

Analysis of expenditure on charitable activities

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

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

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

(cont)

Last year

Unrestricted funds	Restricted income funds	Endowment funds	Total funds
£			
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
35	-	-	35
-	-	-	-
-	-	-	-
-	-	-	-
103	-	-	103
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
138	-	-	138

830	-	-	830
275	-	-	275
345	-	-	345
4,146	-	-	4,146
665	-	-	665

13,070	-	-	13,070
600	-	-	600
45	-	-	45
19,976	-	-	19,976

1,012	-	-	1,012
523	-	-	523
411	-	-	411
35	-	-	35
1,576	-	-	1,576
135	-	-	135
-	-	-	-
-	-	-	-
3,692	-	-	3,692

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
23,806	-	-	23,806

Last year			
Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Section C**Notes to the accounts****Note 7 Extraordinary items**

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

	Description
Extraordinary item 1	
Extraordinary item 2	
Extraordinary item 3	
Extraordinary item 4	
Total extraordinary items	

(cont)

!

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

Section C	Notes to the accounts
------------------	------------------------------

Note 8 Funds received as agent

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

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

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

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

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

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

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3
	£	£	£	£
Governance	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Other	-	-	-	-
Total	-	-	-	-

Last year

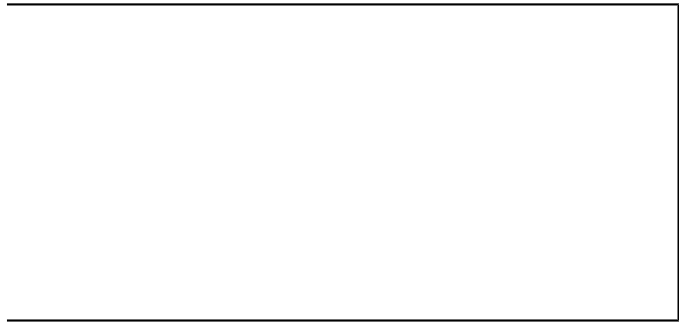
Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £
Governance	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Other	-	-	-	-
Total	-	-	-	-

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



Grand total	Basis of allocation
£	(Describe method)
-	
-	
-	
-	
-	
-	

Grand total £	Basis of allocation
	(Describe method)
-	
-	
-	
-	
-	
-	



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

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

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

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



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

Section C**Notes to the accounts****Note 11** **Paid employees**

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

11.1 Staff Costs

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

Total staff costs

This year
£
-
-
-
-
-

This year:

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

Last year:

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

Please give details of the number of employees whose total employee benefits (excluding pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of
	This year
£60,000 to £69,999	-
£70,000 to £79,999	-
£80,000 to £89,999	-
£90,000 to £99,999	-
£100,000 to £109,999	-

Please provide the total amount paid to key management

This year
£
-

11.2 Average head count in the year

The parts of the charity in which the employees work

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

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

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

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

This year £
-

11.4 Redundancy payments

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

Total amount of payment

This year
£
-

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

--

The extent of redundancy funding at the balance sheet date

This year
£
-

Please state the accounting policy for any redundancy or termination payments

--

(c)

es dealt with in

Last year £
-
-
-
-

--

--

uding employer
no such

--

employees
Last year
-
-
-
-
-

Last year £
-

Last year Number
-
-
-
-
-

Last year £
-

Last year
£
-

--

Last year
£
-

--

Section C**Notes to the accounts**

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

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

Amount of contributions recognised in the SOFA as an expense

This year
£
-

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

--

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

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

--

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

--

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

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

--

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

(cont)

: scheme

d.

Last year
£
-

--

't pension plan but

r defined benefit

--



Section C**Notes to the accounts****Note 13****Grantmaking**

Please complete this note if the charity made any grants or donations with part of the charitable activities undertaken.

This year:**13.1 Analysis of grants paid (included in cost of charitable activities)**

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

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

13.2 Grants made to institutions

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

Names of institution	Purpose

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

Last year:**13.3 Analysis of grants paid (included in cost of charitable activities)**

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

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

13.4 Grants made to institutions

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

Names of institution	Purp

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

(cont)

high in aggregate form a material

Support costs	Total
£	£
-	-
-	-
-	-
-	-
-	-
-	-

t costs.

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

Amount	Total amount of grants paid £
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

	-
	-

Note 14**Tangible fixed assets**

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

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles
	£	£	£
At the beginning of the year	-	-	-
Additions	5,001	-	-
Revaluations	-	-	-
Disposals	-	-	-
Transfers *	-	-	-
At end of the year	5,001	-	-

14.2 Depreciation and impairments

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

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

14.3 Net book value

Net book value at the beginning of the year	-	-	-
Net book value at the end of the year	5,001	-	-

14.4 Impairment

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

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

14.5 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

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

14.6 Other disclosures

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

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

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

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

***** Please indicate the method of depreciation by deleting the method not applicable (SL***

(cont)

Fixtures, fittings and equipment	Total
£	£
-	-
-	5,001
-	-
-	-
-	-
-	5,001

SL or RB	SL or RB

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

-	-
-	5,001

--

--

This year

Last year

-	-

This year	Last year
£	£
-	-
-	-

= straight line; RB = reducing balance). Also

Note 15**Intangible assets**

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

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

15.2 Amortisation and impairments

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

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

15.3 Net book value

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

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

***Policies for the recognition of any
capital development***

--

15.5 Impairment

This year:

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

Last year:

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

15.6 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

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

This year	La

15.7 Other disclosures

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

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

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

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

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

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

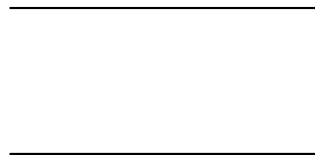
--	--

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

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

(cont)

st year



*ne; RB = reducing
the asset (in years);*

Note 16 Heritage assets*Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets****(i) Explain the nature and scale of heritage assets held.****(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.**

This year

16.2 Cost or valuation

At beginning of the year

Additions

Disposals

Revaluations

Transfers *

At end of the year

Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.3 Depreciation and impairments****Basis****** Rate**

At beginning of the year

Disposals

Depreciation

Impairment

Transfers*

At end of year

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

16.4 Net book value

Net book value at the beginning of the year

Net book value at the end of the year

-	-	-
-	-	-

16.5 Impairment

This year

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

--

Last year

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

--

16.6 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This

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

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

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

This year

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

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

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

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

16.9 Five year summary of heritage assets transactions

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

(cont)

Last year

Heritage asset 4 £	Total £
-	-
-	-
-	-
-	-
-	-
-	-

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

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

-	-
-	-

--

--

year	Last year

and those at valuation

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

e sheet)

Last year

Section C**Notes to the accounts****Note 17 Investment assets**

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

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

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

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

--

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

17.2 Please provide a breakdown of investments shown above agreeing with B04 differentiating between those held at fair value and those held at cost less

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Fair value at year end
£
-
-
-
-
-

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

**Last year:
Analysis of investments**

	Fair value at year end
	£
Cash or cash equivalents	-
Listed investments	-
Investment properties	-
Social investments	-
Other investments	-
Total	-
Grand total (Fair value at year end+Cost less impairment)	

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

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity

(ii) Name or independent valuer, if applicable, and relevant qualifications

(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds

(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

This year

17.4 Please provide a breakdown of current asset investments, if applicable,

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

This year
£
-
-
-
-
-
-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

This year

17.6 Concessionary loans

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

Description
Total

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

Description
Total

Terms and conditions eg interest rate, security provided

This year

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

--

Amounts payable within 1 year

--

Amounts payable after more than 1 year

--

Amounts receivable within 1 year

--

Amounts receivable after more than 1 year

--

17.7 Additional information

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

This year

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

--

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

--

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

--

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

--

(cont)

Other	Total
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

--

***exchanged between
; the fair value is the
valent. For other assets
: estimate of fair value.***

**the balance sheet row
is impairment.**

Cost less impairment
£
-
-
-
-
-

-
-

Cost less impairment
£
-
-
-
-
-
-
-
-

g note:

Last year

agreeing with the

Last year
£
-
-
-
-
-
-
-

	Last year

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

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

Last year

Last year

Section C**Notes to the accounts****Note 18 Stocks**

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed by activities.

	Stock		Donated goods	
	For distribution	For resale	For distribution	For resale
	£	£	£	£
Charitable activities:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Other trading activities:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Other:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Total this year	-	-	-	-
Total previous year	-	-	-	-

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

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

£	:

(con

tween

Work in progress
£
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
year

£

Section C**Notes to the accounts****Note 19 Debtors and prepayments**

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

19.1 Analysis of debtors**Trade debtors****Prepayments and accrued income****Other debtors**

This year £
-
-
-
Total -

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

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors at reporting date)**Trade debtors****Prepayments and accrued income****Other debtors**

This year £
-
-
-
Total -

(cont)

Last year £
-
-
-
-

porting

bove)

Last year £
-
-
-
-

Section C**Notes to the accounts****Note 20 Creditors and accruals**

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

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year
	This year £	Last year £	This year £
Accruals for grants payable	-	-	-
Bank loans and overdrafts	-	-	-
Trade creditors	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-
Accruals and deferred income	-	-	-
Taxation and social security	-	-	-
Other creditors	-	-	-
Total	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

	This year £
Balance at the start of the reporting period	-
Amounts added in current period	-
Amounts released to income from previous periods	-
Balance at the end of the reporting period	-

(cont)

**falling due
than one year**

**Last year
£**

-

-

-

-

-

-

-

-

year

**Last year
£**

-

-

-

-

Note 21 Provisions for liabilities and charges

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

21.1 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period

Amounts added in current period

Amounts charged against the provision in the current period

Unused amounts reversed during the period

Balance at the end of the reporting period

This year
£

-

-

-

-

-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

This year

Last

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

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

This year

Last

(cont)

5. A

od

Last year £
-
-
-
-
-

year

year

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

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

This year	

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.

--	--

cont)

nents

Last year

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

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

This year

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

Last year

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

23.2 Contingent assets

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

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

This year	Last

(cont)

unless the

t

t

on their

t

t

year

Section C**Notes to the accounts****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 £
-
-
4,256
-
4,256

(cont)

Last year £
-
-
35,491
-
35,491

Section C**Notes to the accounts****Note 25 Fair value of assets and liabilities****This 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.

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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.

--	--

(cont)

[illegible]

Section C**Notes to the accounts****Note 26****Events after the end of the reporting period**

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

This 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

--	--

(cont)

***urred after the end of the
arose after the end of***

Last year

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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' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

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

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

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
	☒	☒

<i>If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).</i>	
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Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

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

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

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

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

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

Yes*	No*
☒	☒

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is con income, legal power for its conversion
Between unrestricted and restricted funds	
Between endowment and restricted funds	
Between endowment and unrestricted funds	

Last year

	Reason for transfer and where endowment is con income, legal power for its conversion
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

Last year

Planned use	Purpose of the designation



verted to	Amount
	-
	-
	-
	-

verted to	Amount
	-
	-
	-
	-

	Amount
	-
	-
	-
	-
	-
	-

	Amount
	-
	-

	-
	-
	-
	-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses) details of such transactions should be provided in this note. If there are no transactions to report, enter "None" 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 in connection with their employment with their charity or a related entity (True or False)

If the charity has paid trustees remuneration and benefits, please give details of the remuneration and benefits paid to a trustee by the charity or any institution in the period.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid	
		Remuneration	Pension contribution
		£	£
		-	-
		-	-
		-	-
		-	-

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

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

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

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

Last year

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

In the period the charity has paid trustees remuneration and benefits. Please give details of, for, any remuneration or other benefits paid to a trustee by the charity or any institution.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid	
		Remuneration	Pension contribution
		£	£
		-	-
		-	-
		-	-
		-	-

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

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

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

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

28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This
	:
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 material interest, including where funds have been held as agent for related parties transactions, please enter 'true' in the box provided.

This year

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

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

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
			£	£
			-	-
			-	-
			-	-
			-	-

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

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

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(cont)

ties

enses explained in guidance notes)
tions to report, please enter “True”

ts from an

ne amount of, and legal authority
ution or company connected with

aid or benefit value		
Redundancy (including loss of office)/ex gratia	Other	TOTAL
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-

ts from an

*the amount of, and legal authority
ution or company connected with*

aid or benefit value		
Redundancy (including loss of office)/ex gratia	Other	TOTAL
	£	£
-	-	-
-	-	-
-	-	-
-	-	-

*ransactions should be provided in
ow. If there are transactions to*

--

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

--	--

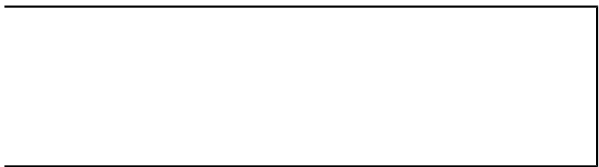
which a related party has a
i. If there are no such

e.)

Provision for bad debts at period end	Amounts written off during reporting period
£	£
-	-
-	-
-	-
-	-

e.)

Provision for bad debts at period end	Amounts written off during reporting period
£	£
-	-
-	-
-	-
-	-



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.
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Section A

Independent Examiner's Report

Report to the trustees/
members of

FUTURE OF TARU

On accounts for the year
ended

31/07/2021

Charity no
(if any)

1184640

Set out on pages

1&2

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2021**.

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:

20/06/2021

Name:

CHRISTOPHER WRIGHT

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

Chartered Institute of Management Accountants (CIMA)

Address:

20 Hampson Ave, Chorley, Lancashire, PR25 5TH

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.

Nothing to disclose