

MICKLE TRAFFORD MILL CHARITABLE TRUST

England & Wales · Charity number 1185064

Details

Status Registered

Legal form CIO

Registered 2019-08-28

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

Contact

Address Trafford Mill
Watermill Lane
Mickle Trafford
Chester
Cheshire
CH2 4FG

Phone 07587189776

Email mickletraffordmilltrust@gmail.com

Activities

Objects: 1. FOR THE BENEFIT OF THE PUBLIC THE PRESERVATION, RESTORATION, MAINTENANCE, REPAIR AND IMPROVEMENT IN TRAFFORD WATER MILL WHICH IS GRADE II LISTED AND SITUATED IN MICKLE TRAFFORD, CHESHIRE 2. TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE HISTORY AND HERITAGE OF THE INDUSTRIAL, TECHNICAL, AGRICULTURAL AND SOCIAL DEVELOPMENT OF THE INDUSTRIAL REVOLUTION AT TRAFFORD WATER MILL IN MICKLE TRAFFORD, CHESHIRE

Activities: The charity was set up to preserve, restore and maintain Trafford Mill which is a Grade II Listed Building of public and historical interest, particularly from the Industrial Revolution. We open to the public on national open days and hosted events, along with personalised tours to interest groups. We operate in the building itself, which is a fine example of living history in today's climate.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Cheshire East
- Cheshire West & Chester
- Manchester City
- Warrington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	£45	£2,526	-	-
2024-04-01	£580	£2,855	-	-
2023-04-01	£110	£2,105	-	-
2022-04-01	£10,357	£1,397	-	-
2021-04-01	£0	£0	-	-

Trustees

Name	Role	Appointed
Ceris Timms	Chair	2019-08-28
Gillian Spencer		2023-01-18
Jason Briggs		2022-09-30
Kathryn Charlotte Spencer		2019-08-28

MICKLE TRAFFORD MILL CHARITABLE TRUST

England & Wales - Charity number 1185064

Accounts



Trustees' Annual Report for the period

From 2nd April 2023 **Period start date** To 1st April 2025
Period end date

Charity name: Mickle Trafford Mill Charitable Trust

Charity registration number: 1185064

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To preserve, restore and maintain Trafford Mill, a Grade 2 Listed building of historical importance.
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	We have worked primarily on building professional relationships with the local community and participating in village events as part of our community consultation work for our funding plan for the restoration of the building.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard for the guidance on how our charity can benefit the public.

Additional information (optional)

You may choose to include further statements where relevant about:

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

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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	<p>We had five Trustee meetings, one of which was with our immediate neighbours, and another with Mickle Trafford & District Parish Council.</p> <p>The Trustees represented Mickle Trafford Mill Charitable Trust at the Mickle Trafford Village Summer Fete.</p> <p>We contracted a heritage builder to carry out some necessary repairs on the roof again this year to protect the building from heavy rainstorms.</p> <p>We held a volunteer day in the winter to continue our commitment to heritage crafts and had a day of hedgelaying in our lane.</p>

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 review concluded that the charity's use of funds is necessary to ensure that the building is as accessible as it can be to members of the public and those of interest. Our future will be focusing on continuing to work with the local community as we move forward to our fundraising strategy in our restoration plan.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Mickle Trafford Mill Charitable Trust Governing Document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee Meetings discuss the recruitment of new trustees and a quorum vote is taken. Trustees are selected for their personal skills and expertise not already present in the Trusteeship.

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	Mickle Trafford Mill Charitable Trust
Other name the charity uses	
Registered charity number	1185064
Charity's principal address	Trafford Mill, Watermill Lane, Mickle Trafford, Chester, Cheshire CH2 4FG

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	Ceris Timms	Chair		
2	Kathryn Spencer	Trustee		
3	Richard Hodgkinson	Trustee		
4	Jason Briggs	Trustee		
5				
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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	
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

N/A

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)	Ceris Timms	
Full name(s)	Ceris Jane Timms	
Position (eg Secretary, Chair, etc)	Chair	
Date	31 st January 2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Suckle Trafford Mill Charitable Trust

No (if any)
1185064

CC16a

Receipts and payments accounts

For the period from	Period start date Apr-24	To	Period end date Apr-25
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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	45	-	-	45	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45	-	-	45	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45	-	-	45	-
A3 Payments					
Trade Services	470	-	-	470	-
Utilities	1,123	-	-	1,123	-
Internet	136	-	-	136	-
CCTV	132	-	-	132	-
Website	264	-	-	264	-
Insurance	360	-	-	360	-
Fete Expenses	41	-	-	41	-
	-	-	-	-	-

	-	-	-	-	-
Sub total	2,526	-	-	2,526	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,526	-	-	2,526	-
Net of receipts/(payments)	- 2,481	-	-	- 2,481	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 2,481	-	-	- 2,481	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-

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

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)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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
Ceris Timms	Ceris Timms	31.1.26

MICKLE TRAFFORD MILL CHARITABLE TRUST

England & Wales - Charity number 1185064

Accounts



Trustees' Annual Report for the period

From 1st April 2023 **Period start date** To 2nd April 2024
Period end date

Charity name: Mickle Trafford Mill Charitable Trust

Charity registration number: 1185064

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To preserve, restore and maintain Trafford Mill, a Grade 2 Listed building of historical importance.
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	We have worked primarily on increasing our social media presence and ensuring that the building is as accessible as it can be for public visitations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard for the guidance on how our charity can benefit the public.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We built our website and social media pages ready for launching. The Board devised the on-going social media strategy to increase audience development and engagement with the site.</p> <p>We started our discussions about volunteer engagement programmes, in particular with young people, that focus on digital interpretation and widening access to heritage through digital media.</p> <p>We carried out minor repairs to the structure including plumbing, window and roof repair. The annual condition survey was undertaken by a building contractor who specialises in the repair of historic buildings.</p>

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 review concluded that the charity's use of funds is necessary to ensure that the building is as accessible as it can be to members of the public and those of interest. Our future will be focusing on raising the profile of Trafford Mill and engaging with local organisations, for example The Parish Council, for support financially and influentially.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Mickle Trafford Mill Charitable Trust Governing Document
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee Meetings discuss the recruitment of new trustees and a quorum vote is taken. Trustees are selected for their personal skills and expertise not already present in the Trusteeship.

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	Mickle Trafford Mill Charitable Trust
Other name the charity uses	
Registered charity number	1185064
Charity's principal address	Trafford Mill, Watermill Lane, Mickle Trafford, Chester, Cheshire CH2 4FG

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

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)

Ceris Timms

Full name(s)

Ceris Jane Timms

**Position (eg Secretary,
Chair, etc)**

Chair

Date

31st January 2024

MICKLE TRAFFORD MILL CHARITABLE TRUST

England & Wales - Charity number 1185064

Accounts



Trustees' Annual Report for the period

From 2nd April 2022 Period start date To 1st April 2023 Period end date

Charity name: Mickle Trafford Mill Charitable Trust

Charity registration number: 1185064

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enable, wherever possible, to open Trafford Mill to the public for their benefit.
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	We have been working on our social media presence by starting a website. Our business is still slow following the changes in the market after the Covid pandemic. We have also taken steps to ensure the building and grounds are safe by installing CCTV.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Trustees have used the lull in business to work on the website, to ensure the safety of the building and wherever possible, open the building to visitors and interest groups following a small number of enquiries. Our donations for this period are low due to a reduced footfall to Trafford Mill.

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	This year had some larger outgoing one off payments to comply with our Aims & Objectives and a reduction in donations due to the market. However, this is not expected to be typical.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	Not required
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Mickle Trafford Mill Charitable Trust Governing Document.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee selection by invitation following a Trustee Meeting using our quorum.

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	Mickle Trafford Mill Charitable Trust
Other name the charity uses	
Registered charity number	1185064
Charity's principal address	Trafford Mill, Watermill Lane, Mickle Trafford, Chester, Cheshire CH2 4FG

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	Ceris Timms			
2	Kathryn Spencer			
3	Richard Hodgkinson			
4	Jason Briggs			
5				
6				
7				
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19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

Our charity has a great track record in filing charity accounts on time. However, due to circumstances outside our control, on this occasion accounts were unfortunately filed late. Please contact us for further information if required.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Ceris Timms	
Full name(s)	Ceris Jane Timms	
Position (eg Secretary, Chair, etc)	Chair	
Date	30 th May 2024	



Receipts and payments accounts

For the period from	2nd April 2022	To	1st April 2023
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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 £
A1 Receipts				
Donations	110	-	-	110
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	110	-	-	110
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	110	-	-	110
A3 Payments				
	2,105	-	-	2,105
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	2,105	-	-	2,105
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	2,105	-	-	2,105
Net of receipts/(payments)	- 1,995	1	-	- 1,995

A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
<i>Cash funds this year end</i>	-	1,995	-	-
				1,995

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	1,995	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Details	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		Fund to which asset belongs	Cost (optional)
B3 Investment assets	Details		-
			-
			-
			-
			-
		Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Details		-
			-
			-
			-
			-
			-
			-
			-
			-
		Fund to which liability relates	Amount due (optional)

B5 Liabilities

		-
		-
		-
		-
		-

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

Signature

Print Name

Ceris Timms	Ceris Timms

CC16a



Last year

to the nearest £

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Endowment funds

to nearest £

-
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-
-

OK

Endowment funds

to nearest £

-
-
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-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval
30th May 2024

MICKLE TRAFFORD MILL CHARITABLE TRUST

England & Wales - Charity number 1185064

Accounts



Trustees' Annual Report for the period

From **2nd April 2021** Period start date To **1st April 2022**
Period end date

Charity name: Mickle Trafford Mill Charitable Trust

Charity registration number: 1185064

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To preserve, restore and maintain Trafford Mill, a Grade II Listed building of historical importance for the benefit of the public.
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	Trafford Mill is closed to the public following the pandemic for the most part of the year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Trafford Mill is closed to the public following the pandemic for the most part of the year.

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	Mickle Trafford Mill Charitable Trust was unable to review our financial position in April 2021 due to low financial activity because of Covid 19.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not have a policy in place yet.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	We have received little income (donations) for the period 2nd April 2021 to 1st April 2022.
Details of fund materially in deficit	Para 1.24	£0
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Mickle Trafford Mill Charitable Trust Governing Document
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	To operate with a minimum of three 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	Mickle Trafford Mill Charitable Trust
Other name the charity uses	
Registered charity number	1185064
Charity's principal address	Trafford Mill Watermill Lane Mickle Trafford Chester Cheshire CH2 4FG

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	Geoffrey Spencer	Chair		
2	Ceris Timms	Trustee		
3	Kathryn Spencer	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
Geoffrey Spencer		
Ceris Timms		
Kathryn Spencer		

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	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


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)	Ceris Timms	
Position (eg Secretary, Chair, etc)	Trustee	
Date	22 nd February 2023	

MICKLE TRAFFORD MILL CHARITABLE TRUST

England & Wales - Charity number 1185064

Accounts



Trustees' Annual Report for the period

From **1st April 2020** Period start date To **1st April 2021**
Period end date

Charity name: **Mickle Trafford Mill Charitable Trust**

Charity registration number: **1185064**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To preserve, restore and maintain Trafford Mill, a Grade II Listed building of historical importance for the benefit of the public.
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	All national and public open days and events were cancelled due to Covid 19 therefore we have not been able to carry out our planned activities. The building was closed to the public. The Trust went through the transfer of ownership of Trafford Mill from United Utilities on 30th March 2021.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		
-------	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	All national and public open days and events were cancelled due to Covid 19 therefore we have not been able to carry out our planned activities. The building was closed to the public until further notice in March 2020 due to the Covid 19 pandemic and did not reopen during this period. The Trust went through the transfer of ownership of Trafford Mill from United Utilities on 30th March 2021.

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	Mickle Trafford Mill Charitable Trust was unable to review our financial position in April 2021 due to no financial activity because of Covid 19
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not have a policy in place yet.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	We have received no income for the period 1st April 2020 to 1st April 2021.
Details of fund materially in deficit	Para 1.24	£0
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Mickle Trafford Mill Charitable Trust Governing Document
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	To operate with a minimum of three 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		

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Other name the charity uses	
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Geoffrey Spencer		
Ceris Timms		
Kathryn Spencer		

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	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

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

--


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)	Ceris Timms	
Position (eg Secretary, Chair, etc)	Trustee	
Date	1 st February 2022	

Mickle Trafford Mill Charitable Trust	Charity No	1185064	
	Company No		
Annual accounts for the period			
Period start date	28th August 201	To	Period end date 1st April 2020

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

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	0.00	0.00	0.00	0.00	0.00
Charitable activities	S02	0.00	0.00	0.00	0.00	0.00
Other trading activities	S03	0.00	0.00	0.00	0.00	0.00
Investments	S04	0.00	0.00	0.00	0.00	0.00
Separate material item of income	S05	0.00	0.00	0.00	0.00	0.00
Other	S06	0.00	0.00	0.00	0.00	0.00
Total	S07	0.00	0.00	0.00	0.00	0.00
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	0.00	0.00	0.00	0.00	0.00
Charitable activities	S09	0.00	0.00	0.00	0.00	0.00
Separate material expense item	S10					
Other	S11	0.00	0.00	0.00	0.00	0.00
Total	S12	0.00	0.00	0.00	0.00	0.00
Net income/(expenditure) before tax for the reporting period						
	S13	0.00	0.00	0.00	0.00	0.00
Tax payable	S14	0.00	0.00	0.00	0.00	0.00
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	0.00	0.00	0.00	0.00	0.00
Net gains/(losses) on investments	S16	0.00	0.00	0.00	0.00	0.00
Net income/(expenditure)	S17	0.00	0.00	0.00	0.00	0.00
Extraordinary items	S18	0.00	0.00	0.00	0.00	
Transfers between funds	S19	0.00	0.00	0.00	0.00	0.00
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	0.00	0.00	0.00	0.00	0.00
Other gains/(losses)	S21	0.00	0.00	0.00	0.00	0.00
Net movement in funds	S22	0.00	0.00	0.00	0.00	0.00
Reconciliation of funds:						
Total funds brought forward	S23	0.00	0.00	0.00	0.00	0.00
Total funds carried forward	S24	0.00	0.00	0.00	0.00	0.00

Section B**Balance sheet**

		Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds
			£	£	£
			F01	F02	F03
Fixed assets					
Intangible assets	(Note 15)	B01	0.00	0.00	0.00
Tangible assets	(Note 14)	B02	0.00	0.00	0.00
Heritage assets	(Note 16)	B03	0.00	0.00	0.00
Investments	(Note 17)	B04	0.00	0.00	0.00
Total fixed assets		B05	0.00	0.00	0.00
Current assets					
Stocks	(Note 18)	B06	0.00	0.00	0.00
Debtors	(Note 19)	B07	0.00	0.00	0.00
Investments	(Note 17.4)	B08	0.00	0.00	0.00
Cash at bank and in hand	(Note 24)	B09	0.00	0.00	0.00
Total current assets		B10	0.00	0.00	0.00
Creditors: amounts falling due within one year					
	(Note 20)	B11	0.00	0.00	0.00
Net current assets/(liabilities)		B12	0.00	0.00	0.00
Total assets less current liabilities		B13	0.00	0.00	0.00
Creditors: amounts falling due after one year					
	(Note 20)	B14	0.00	0.00	0.00
Provisions for liabilities					
		B15	0.00	0.00	0.00
Total net assets or liabilities		B16	0.00	0.00	0.00
Funds of the Charity					
Endowment funds	(Note 27)	B17	0.00		
Restricted income funds	(Note 27)	B18		0.00	
Unrestricted funds		B19			0.00
Revaluation reserve		B20			
Fair value reserve		B21			
Total funds		B22	0.00	0.00	0.00

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 with Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to 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
Miss Ceris Timms

Signature of director authenticating accounts being sent to Companies House

Signature
Miss Ceris Timms

ments of the Companies

to small companies

	Date of approval dd/mm/yyyy
	02/01/2022

	Date dd/mm/yyyy
	02/01/2022
	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) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice (SORP) for Charities, 2019, 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) in the UK and Republic of Ireland (FRS 102)
- and with* the Financial Reporting Standard applicable in the 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 if applicable, if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	N/A
Disclosure of any uncertainties that make the going concern assumption doubtful;	N/A
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.	N/A

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

Please disclose:

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

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the repo

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

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 reportir

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

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.

accounts

convention with items recognised at cost or transaction 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

√

Yes

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

have been made to the accounting policies adopted in

--

rtng period (3.46 FRS102 SORP).

--

ng period (3.47 FRS102 SORP).

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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 GAAP 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 to 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

2.2 INCOME

Accounting policies

Recognition of income

These are included in the Stat

- the charity becomes ent
- 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 re
that the charity has provided
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 recovere
treated as an addition to the s
terms of the appeal have spe

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 good:
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
from other trading activities

from other trading activities' \ 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 ch; when receivable.

Donated services and facilities

Donated services and facilitie gift to the charity provided th

Donated services and facilitie with an equivalent amount re 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 accoun be measured reliably.

Income from membership subscriptions

Membership subscriptions rec Legacies.

Membership subscriptions wh 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 t any gain or loss resulting from year.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised whe constructive obligation comm the obligation can be measur

Governance and support costs

Support costs have been alloc Governance costs comprise a compliance with regulation ar

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

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

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

Redundancy cost The charity made no redunda

Deferred income No material item of deferred i

Creditors The charity has creditors whic discounts

Provisions for liabilities A liability is measured on recc measured at the best estimat 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 c

They are valued at cost.

The depreciation rates and m

Intangible fixed assets The charity has intangible fixe physical substance but are ide or legal rights. The amortisat

They are valued at cost.

Heritage assets The charity has heritage asse scientific, technological, geop maintained principally for the rates and methods used as di

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 pc
	Work in progress is valued at contract.
Debtors	Debtors (including trade debt) at settlement amount after ar. Subsequently, they are measured received.
Current asset investments	The charity has investments v cash equivalents with a maturity and cash equivalents with a maturity rather than to meet short-term.
	They are valued at fair value

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Statement of Financial Activities (SoFA) when:
 - entitled to the resources;
 - that the trustees will receive the resources;
 - can 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*
	✓	

not included in the SoFA when the general income recognition (FRS102 SORP).

Yes*	No*	N/a*
		✓

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

Yes*	No*	N/a*
		✓

SoFA when receipt is probable, that is, when there has been sufficient assets in the charity and the assets are either within the control of the charity.

Yes*	No*	N/a*
		✓

Government grants in the reporting period

Yes*	No*	N/a*
	✓	

Income from a donation is considered to be part of that gift and is included in the same fund as the initial donation unless the donor or the charity has specified otherwise.

Yes*	No*	N/a*
		✓

Income from a grant once the charity has provided the related goods or services and the related conditions.

Yes*	No*	N/a*
		✓

Assets measured at fair value (the amount for which the asset could be sold in the current market) to do so.

Yes*	No*	N/a*
		✓

Stocks donated for distribution to beneficiaries is deemed to be sold at the time of their receipt and they are recognised on the SoFA in which the stocks are distributed, they are recognised at the fair value of the stocks at distribution.

Yes*	No*	N/a*
		✓

Assets measured at fair value on initial recognition, which is the less the expected costs of sale, and recognised in 'Income from investments' with the corresponding assets recognised in the balance sheet.

Yes*	No*	N/a*

		✓
--	--	---

ise 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*

		✓
--	--	---

ceived 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
 in accordance with the use of resources, eg allocating property costs by
 of costs by the time spent and other costs by their usage.

Yes*	No*	N/a*
		✓

in accordance with conditions for its payment being a specific level of
 output, such grants are only recognised in the SoFA once the
 charity has provided the specified service or output.

Yes*	No*	N/a*
		✓

in accordance with conditions attaching to the grant that enables the donor charity to
 terminate the grant, a liability for the full funding obligation must be
 recognised.

Yes*	No*	N/a*
		✓

in accordance with conditions for the grant that require the charity to make
 regular payments during the reporting period.

Yes*	No*	N/a*
		✓

in accordance with conditions for the grant that require the charity to include
 the grant income has been included in the accounts.

Yes*	No*	N/a*
		✓

in accordance with conditions for the grant that require the charity to ensure
 that the grant is measured at settlement amounts less any trade
 discounts.

Yes*	No*	N/a*
		✓

in accordance with conditions for the grant that require the charity to measure
 the grant at its historical cost and then subsequently
 revalue the amount required to settle the obligation at the
 current market value.

Yes*	No*	N/a*
		✓

in accordance with conditions for the grant that require the charity to measure
 the grant as financial instruments on initial recognition as per
 IAS 39. Subsequent measurement is as per paragraphs 11.17 to
 11.20.

Yes*	No*	N/a*
		✓

in accordance with conditions for the grant that require the charity to ensure
 that the grant can be used for more than one year, and cost at least
 10% of the grant value.

Yes*	No*	N/a*
		✓

in accordance with conditions for the grant that require the charity to disclose
 the methods used are disclosed in note 14.

in accordance with conditions for the grant that require the charity to disclose
 the methods used for the valuation of intangible assets, that is, non-monetary assets that do not have
 physical substance and are controlled by the charity through custody
 or legal rights. The valuation rates and methods used are disclosed in note 15.

Yes*	No*	N/a*
		✓

Yes*	No*	N/a*
		✓

in accordance with conditions for the grant that require the charity to disclose
 the methods used for the valuation of intangible assets, that is, non-monetary assets with historic, artistic,
 scientific or environmental qualities that are held and
 their contribution to knowledge and culture. The depreciation
 rates and methods used are disclosed in note 16.

Yes*	No*	N/a*
		✓

Yes*	No*	N/a*
		✓

in accordance with conditions for the grant that require the charity to disclose
 the methods used for the valuation of intangible assets, that is, non-monetary assets that do not have
 physical substance and are controlled by the charity through custody
 or legal rights. The valuation rates and methods used are disclosed in note 15.

Yes*	No*	N/a*
		✓

pending their sale and cash and cash equivalents with a maturity date less than one year are treated as current asset investments

Yes*	No*	N/a*
		✓

non-charitable trade are measured at the lower of cost or net realisable value

Yes*	No*	N/a*
		✓

part of a charitable activity are measured at net realisable value less any foreseeable loss that is likely to occur on the sale of the items of stock.

Yes*	No*	N/a*
		✓

cost less any foreseeable loss that is likely to occur on the sale of the items of stock.

Yes*	No*	N/a*
		✓

debt instruments (including trade receivables and loans receivable) are measured on initial recognition at the cash or other consideration expected to be received, less any trade discounts or amount advanced by the charity.

Yes*	No*	N/a*
		✓

debt instruments (including trade receivables and loans receivable) are measured on initial recognition at the cash or other consideration expected to be received, less any trade discounts or amount advanced by the charity, except where they qualify as basic financial instruments.

Yes*	No*	N/a*
	✓	

except where they qualify as basic financial instruments.

Yes*	No*	N/a*
		✓

--

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds
Donations and legacies:	Donations and gifts	0.00	0.00	0.00
	Gift Aid	0.00	0.00	0.00
	Legacies	0.00	0.00	0.00
	General grants provided by government/other charities	0.00	0.00	0.00
	Membership subscriptions and sponsorships which are in substance donations	0.00	0.00	0.00
	Donated goods, facilities and services	0.00	0.00	0.00
	Other	0.00	0.00	0.00
	Total	0.00	0.00	0.00
Charitable activities:		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	Other	0.00	0.00	0.00
	Total	0.00	0.00	0.00
Other trading activities:		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	Other	0.00	0.00	0.00
	Total	0.00	0.00	0.00
Income from investments:	Interest income	0.00	0.00	0.00
	Dividend income	0.00	0.00	0.00
	Rental and leasing income	0.00	0.00	0.00
	Other	0.00	0.00	0.00
	Total	0.00	0.00	0.00
Separate material item of income		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	Total	0.00	0.00	0.00
Other:	Conversion of endowment funds into income	0.00	0.00	0.00
	Gain on disposal of a tangible fixed asset held for charity's own use	0.00	0.00	0.00
	Gain on disposal of a programme related investment	0.00	0.00	0.00
	Royalties from the exploitation of intellectual property rights	0.00	0.00	0.00
	Other	0.00	0.00	0.00
	Total	0.00	0.00	0.00
TOTAL INCOME		0.00	0.00	0.00

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)

Total funds £	Prior year £
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	
0.00	0.00
0.00	
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

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	

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

This year

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

This year

(cont)

**This year
£**

	0.00
	0.00
	0.00
	0.00
Total	0.00

**Last year
£**

	0.00
	0.00
	0.00
	0.00
Total	0.00

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 £
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

Last year

--

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Note 6

Expenditure

This year

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:				
Incurring seeking donations	0.00	0.00	0.00	0.00
Incurring seeking legacies	0.00	0.00	0.00	0.00
Incurring seeking grants	0.00	0.00	0.00	0.00
Operating membership schemes and social lotteries	0.00	0.00	0.00	0.00
Staging fundraising events	0.00	0.00	0.00	0.00
Fundraising agents	0.00	0.00	0.00	0.00
Operating charity shops	0.00	0.00	0.00	0.00
Operating a trading company undertaking non-charitable trading activity	0.00	0.00	0.00	0.00
Advertising, marketing, direct mail and publicity	0.00	0.00	0.00	0.00
Start up costs incurred in generating new source of future income	0.00	0.00	0.00	0.00
Database development costs	0.00	0.00	0.00	0.00
Other trading activities	0.00	0.00	0.00	0.00
Investment management costs:	0.00	0.00	0.00	0.00
Portfolio management costs	0.00	0.00	0.00	0.00
Cost of obtaining investment advice	0.00	0.00	0.00	0.00
Investment administration costs	0.00	0.00	0.00	0.00
Intellectual property licencing costs	0.00	0.00	0.00	0.00
Rent collection, property repairs and maintenance charges	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Total expenditure on raising funds	0.00	0.00	0.00	0.00
Expenditure on charitable activities:				
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Total expenditure on charitable activities	0.00	0.00	0.00	0.00

Separate material item of expense

	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

Other

	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Total other expenditure	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00
Activity 2	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

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).

--

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Last year			
Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
£	£	£	£
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

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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	<div style="border: 1px solid black; height: 50px;"></div>
Extraordinary item 2	<div style="border: 1px solid black; height: 50px;"></div>
Extraordinary item 3	<div style="border: 1px solid black; height: 50px;"></div>
Extraordinary item 4	<div style="border: 1px solid black; height: 50px;"></div>
Total extraordinary items	<div style="border: 1px solid black; height: 50px;"></div>

(cont)

.

This year £	Last year £
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

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
		£	£	£	£	£	£
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

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
	£	£
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
Total	0.00	0.00

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.

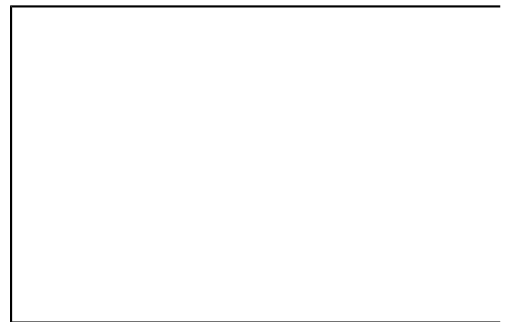
This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3
	£	£	£	£
Governance	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £
Governance	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

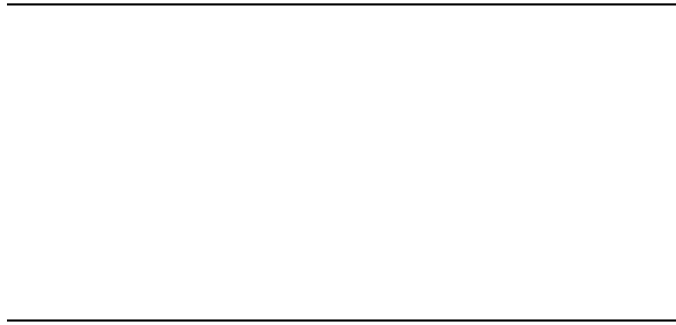
Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.





Grand total	Basis of allocation
£	(Describe method)
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	

Grand total	Basis of allocation
£	(Describe method)
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	



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 £
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

Note 11 **Paid employees**

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

11.1 Staff Costs

		This year £
Salaries and wages		0.00
Social security costs		0.00
Pension costs (defined contribution scheme)		
Other employee benefits		0.00
Total staff costs		0.00

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	0.00
£70,000 to £79,999	0.00
£80,000 to £89,999	0.00
£90,000 to £99,999	0.00
£100,000 to £109,999	0.00

Please provide the total amount paid to key management

This year £
0.00

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number
Fundraising	0.00
Charitable Activities	0.00
Governance	0.00
Other	0.00
Total	0.00

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 £
0.00

11.4 Redundancy payments

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

Total amount of payment

This year
£
0.00

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

--

The extent of redundancy funding at the balance sheet date

This year
£
0.00

Please state the accounting policy for any redundancy or termination payments

--

(c)

cases dealt with in

Last year £	
	0.00
	0.00
	0.00
	0.00

--

--

including employer
no such

--

employees	
Last year	
	0.00
	0.00
	0.00
	0.00
	0.00

Last year £	
	0.00

Last year Number	
	0.00
	0.00
	0.00
	0.00
	0.00

Last year £	
	0.00

Last year
£
0.00

--

Last year
£
0.00

--

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

	This year
	£
Amount of contributions recognised in the SOFA as an expense	0.00

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

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(cont)

t scheme

d.

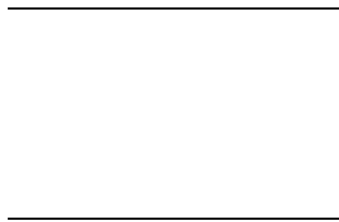
Last year
£
0.00

--

it pension plan but

r defined benefit

--



Other unanalysed grants

TOTAL GRANTS PAID

(cont)

high in aggregate form a material

Support costs	Total
£	£
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

t costs.

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

ose	Total amount of grants paid £
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

0.00
0.00

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	0.00	0.00	0.00
Additions	0.00	0.00	0.00
Revaluations	0.00	0.00	0.00
Disposals	0.00	0.00	0.00
Transfers *	0.00	0.00	0.00
At end of the year	0.00	0.00	0.00

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	0.00	0.00	0.00
Disposals	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00
Impairment	0.00	0.00	0.00
Transfers*	0.00	0.00	0.00
At end of the year	0.00	0.00	0.00

14.3 Net book value

Net book value at the beginning of the year	0.00	0.00	0.00
Net book value at the end of the year	0.00	0.00	0.00

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
£	£
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

SL or RB	SL or RB

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00

--

--

This year

Last year

0.00	0.00

This year	Last year
£	£
0.00	0.00
0.00	0.00

= 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	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00
Disposals	0.00	0.00	0.00	0.00
Revaluations	0.00	0.00	0.00	0.00
Transfers *	0.00	0.00	0.00	0.00
At end of the year	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00
Disposals	0.00	0.00	0.00	0.00
Amortisation	0.00	0.00	0.00	0.00
Impairment	0.00	0.00	0.00	0.00
Transfers*	0.00	0.00	0.00	0.00
At end of year	0.00	0.00	0.00	0.00

15.3 Net book value

Net book value at the beginning of the year	0.00	0.00	0.00	0.00
Net book value at the end of the year	0.00	0.00	0.00	0.00

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 (in years); for reducing balance, what is the percentage annual deduction.

(cont)

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st year

*ne; RB = reducing
f the asset (in*

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 £
At beginning of the year	0.00	0.00	0.00
Additions	0.00	0.00	0.00
Disposals	0.00	0.00	0.00
Revaluations	0.00	0.00	0.00
Transfers *	0.00	0.00	0.00
At end of the year	0.00	0.00	0.00

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

At beginning of the year

Disposals

Depreciation

Impairment

Transfers*

At end of year

At beginning of the year	0.00	0.00	0.00
Disposals	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00
Impairment	0.00	0.00	0.00
Transfers*	0.00	0.00	0.00
At end of year	0.00	0.00	0.00

16.4 Net book value

Net book value at the beginning of the year

Net book value at the end of the year

0.00	0.00	0.00
0.00	0.00	0.00

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

	2015.00	2014.00	2013.00
	£	£	£
Purchases			
Group A	0.00	0.00	0.00
Group B	0.00	0.00	0.00
Group C	0.00		
Other	0.00		
Donations			
Group A	0.00	0.00	0.00
Group B	0.00	0.00	0.00
Group C	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total additions	0.00	0.00	0.00
Charge for impairment			
Group A	0.00	0.00	0.00
Group B	0.00	0.00	0.00
Group C	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total charge for impairment	0.00	0.00	0.00
Disposals			
Group A - carrying amount	0.00	0.00	0.00
Group B - carrying amount	0.00	0.00	0.00
Group C	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total disposals	0.00	0.00	0.00

(cont)

Last year	

Heritage asset 4 £	Total £
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

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

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00

--

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year	Last year

and those at valuation

At valuation Group A	At cost Group B	Total
£	£	£
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

e sheet)

Last year

2012.00	2011.00
£	£
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

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 knowlegable and willing parties in an arm's length transaction. For traded securities value of the security quoted on the London Stock Exchange Daily Official List or equi where there is no market price on a traded market, it is the trustees' or valuers' best

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 les

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

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

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

Analysis of current asset investments

	This year
	£
Cash or cash equivalents	-
Listed investments	-
Investment properties	-

Social investments

-

Other investments

-

Total

-

17.5 Guarantees

This year

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

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

17.6 Concessionary loans

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

<i>Description</i>
Total

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

<i>Description</i>
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.

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

This year

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
t estimate of fair value.***

**the balance sheet row
is impairment.**

Cost less impairment
£
-
-
-
-
-

	-
	-

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

ing note:

Last year

agreeing with the

Last year
£
-
-
-

	-
	-
	-

	Last year

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

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

Last year

Last year

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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

£	:

£

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

	This year £
Trade debtors	-
Prepayments and accrued income	-
Other debtors	-
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)

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

(cont)

Last year £
-
-
-
-

porting

bove)

Last year £
-
-
-
-

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

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

21.2 Please provide:

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

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

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

	This year	Last

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

	This year	Last

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

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(cont)

i. 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.

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cont)

ments

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

in 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 £
-
-
-
-
-

(cont)

Last year £
-
-
-
-
-

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.

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(cont)

Last year

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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

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Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

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(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)**

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*

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).

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

Note 27 **Charity funds**

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

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

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
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*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

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 "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits or been in any other 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 any remuneration or other 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 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 should be included in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This
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.

(cont)

ties

*enses explained in guidance notes)
tions to report, please enter*

ts from an

*rne amount or, 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
si. If there are no such

b)

--

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

--

--

b)

--

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

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Note 29**Additional Disclosures**

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