

Registered Charity Number: 1185141

The School of Radical Discipleship CIO
Trustees' Annual Report and Financial Statements
for the period ended 31 December 2020

The School of Radical Discipleship CIO

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The School of Radical Discipleship CIO

Charity information

Trustees

Rev O Douglas-Pennant (Chair)
Mrs A Hesed (Treasurer)
Miss E Randall (Secretary)
Miss N Bagherabadi
Mrs J Cheung

Registered charity number

1185141

Principal Address

122 Windmill Road
Brentford
TW89NA

Bankers

HSBC
281 Chiswick High Road
Chiswick
London
W4 4HJ

The School of Radical Discipleship CIO

Report of the Trustees for the year ended 31 December 2020

Introduction

The Trustees present their annual report together with the financial statements of the charity for the year ended 31 December 2020.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) (amended 2 February 2016).

Structure, Governance and Management

The School of Radical Discipleship CIO (the "Charity") was registered as a charitable incorporated organisation on 3 September 2019, number 1185141.

Trustees are appointed by the board of Trustees and meet two times a year to appoint trustees and to ensure that the charity is providing appropriate public benefit and following our policies (particularly in regard to safeguarding).

The secretary is appointed by the Trustees to assist in the day to day administration of the charity.

The induction process for newly appointed Trustees comprises an initial meeting with the Trustees to brief them on their legal obligations under charity law, the decision making processes of the charity and its policies and procedures.

Risk management

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to ensure regular reports are produced for Trustees to ensure all necessary actions are taken to lessen the risks.

Public benefit

The Trustees have complied with the duty in Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission in respect of public benefit and in planning the activities for the year, have kept this in mind.

Objectives and Activities

The primary objective is the advancement and propagation of the Christian Gospel and the promotion of teaching on all aspects of the Christian life and faith in accordance with Biblical principles. This includes the development of and making available of resources and materials that churches, community groups and individuals can use.

In our first year of operation as a charity we developed and ran two courses in line with our objectives.

The School of Radical Discipleship: Foundation Year (September 2019 – June 2020) ran online from March

Looking after your mental health: In a pandemic (October – November 2020) ran online

We had planned to run consecutive Foundation Year courses but the impact of the pandemic meant that the trustees decided it would be more helpful to develop and run a new course based on biblical principles to assist those who were struggling with their mental health.

The School of Radical Discipleship CIO

Report of the Trustees for the year ended 31 December 2020

Achievements and Performance

The SRD Foundations Year – Engaged 19 people from the local area in an eleven month programme which involved 12 meetings on Saturday mornings. The wide variety of teaching on the bible was presented by teachers including Lecturers from Oak Hill and St Mellitus Theological College and the Archdeacon of Middlesex. Participants also engaged in small group meetings outside of Saturday mornings for mutual support and learning.

Looking after your mental health: in a pandemic Course. The trustees with the assistance of a variety of people with experience and skills in mental health and biblical engagement wrote and piloted the course twice in September – December of 2020. Engaging with 17 people for five weekly sessions on each course.

Financial Review

The total income for the period was £2,122 and the expenses were £1,851. This income was entirely derived from donations made by the public.

Safeguarding

As this was our first year of operation the trustees decided to register with the independent safeguarding charity Thirtyoneeight in order to make use of their resources as we developed our own safeguarding policies and practices.

Approval

This report was approved by the Board of Trustees on 28 September 2022 and signed on its behalf by:



Oliver Douglas-Pennant
Chair of Trustees

Financial statements for the year ended 31 December 2020

	School of Radical Discipleship			Charity No		
				Company No		
	Annual accounts for the period					
	Period start date		Aug-19	To	Period end date	

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	2,122	-	-	2,122	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	2,122	-	-	2,122	-
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	1,851	-	-	1,851	-
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	1,851	-	-	1,851	-
Net income/(expenditure) before tax for the reporting period	S13	271	-	-	271	-
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	271	-	-	271	-
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	271	-	-	271	-
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	271	-	-	271	-
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	-	-
Total funds carried forward	S24	271	-	-	271	-

		School of Radical Discipleship	Charity No			
			Company No			
Section B Balance sheet						
	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	271	-	-	271	-
Total current assets	B10	271	-	-	271	-
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	271	-	-	271	-
Total assets less current liabilities	B13	271	-	-	271	-
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	271	-	-	271	-
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19			-	-	-
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	-	-	-	-	-
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.						
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.						
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.						
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.						
Signed by one or two trustees/directors on behalf of all the trustees/directors		Print Name			Date of approval dd/mm/yyyy	
Signature of director authenticating accounts being sent to Companies House		Signature			Date dd/mm/yyyy	
					Print name	

Section C		Notes to the accounts	
Note 1 Basis of preparation			
<i>This section should be completed by all charities .</i>			
1.1 Basis of accounting			
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.			
The accounts have been prepared in accordance with:			
• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014	
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)	
• and with the Charities Act 2011.			
The charity constitutes a public benefit entity as defined by FRS 102.*		✓	
* -Tick as appropriate			
1.2 Going concern			
<i>If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:</i>			
An explanation as to those factors that support the conclusion that the charity is a going concern;			
Disclosure of any uncertainties that make the going concern assumption doubtful;		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 policies adopted in note { }.			
Yes*	✓	* -Tick as appropriate	
No*	✓		
Please disclose:			
(i) the nature of the change in accounting policy;		n/a	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and		n/a	
(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.		n/a	

1.4 Changes to accounting estimates

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

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

Please disclose:

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

1.5 Material prior year errors

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

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

Please disclose:

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

Section C		Notes to the accounts		(cont)
Note 2		Accounting policies		
<i>This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.</i>				
2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE				
Please provide a description of the nature of each change in accounting policy		n/a		
Reconciliation of funds per previous GAAP to funds determined under FRS 102				
	Start of period	End of period		
	£	£		
Fund balances as previously stated				
Adjustments:				
Fund balance as restated				
Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102				
		End of		
		£		
Net income/(expenditure) as previously stated				
Adjustments:				
Previous period net income/(expenditure) as restated				

Section C	Notes to the accounts				(cont)	
Note 3	Income					
	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	2,122	-	-	2,122	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	2,122	-	-	2,122	-
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		2,122	-	-	2,122	-

Other information:					
All income in the prior year was unrestricted except for: (please provide description and amounts)	n/a				
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	n/a				
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	n/a				
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	n/a				
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).	n/a				
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).	n/a				

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

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

2.4 ASSETS						
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least		n/a			
	They are valued at cost.		Yes*	No*	N/a*	
						✓
	The depreciation rates and methods used are disclosed in note 14.					
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.		Yes*	No*	N/a*	
						✓
	They are valued at cost.		Yes*	No*	N/a*	
						✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.		Yes*	No*	N/a*	
						✓
	They are valued at cost.		Yes*	No*	N/a*	
						✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.		Yes*	No*	N/a*	
						✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments		Yes*	No*	N/a*	
						✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.		Yes*	No*	N/a*	
						✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.		Yes*	No*	N/a*	
						✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.		Yes*	No*	N/a*	
						✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.		Yes*	No*	N/a*	
						✓
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.		Yes*	No*	N/a*	
						✓
	They are valued at fair value except where they qualify as basic financial instruments.		Yes*	No*	N/a*	
						✓
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	n/a					

Section C		Notes to the accounts				(cont)			
Note 6		Expenditure							
		This year				Last year			
Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:					£				£
Incurred seeking donations		-	-	-	-	-	-	-	-
Incurred seeking legacies		-	-	-	-	-	-	-	-
Incurred seeking grants		-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries		-	-	-	-	-	-	-	-
Staging fundraising events		-	-	-	-	-	-	-	-
Fudraising agents		-	-	-	-	-	-	-	-
Operating charity shops		-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity		-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity		-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income		-	-	-	-	-	-	-	-
Database development costs		-	-	-	-	-	-	-	-
Other trading activities		-	-	-	-	-	-	-	-
Investment management costs:		-	-	-	-	-	-	-	-
Portfolio management costs		-	-	-	-	-	-	-	-
Cost of obtaining investment advice		-	-	-	-	-	-	-	-
Investment administration costs		-	-	-	-	-	-	-	-
Intellectual property licencing costs		-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total expenditure on raising funds		-	-	-	-	-	-	-	-
Expenditure on charitable activities:									
Safeguarding		249	-	-	249	-	-	-	-
Public liability insurance		116	-	-	116	-	-	-	-
Hall rental		100	-	-	100	-	-	-	-
Expenses		60			60				
Stationary and other course materials		1,326	-	-	1,326	-	-	-	-
Total expenditure on charitable activities		1,851	-	-	1,851	-	-	-	-
Separate material item of expense									
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-
Other									
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total other expenditure		-	-	-	-	-	-	-	-
TOTAL EXPENDITURE		1,851	-	-	1,851	-	-	-	-

Other information:								
Analysis of expenditure on charitable activities								
Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
SRD Foundation Year	1,522	-	-	1,522	-	-	-	-
Looking after your mental health	329	-	-	329	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	1,851	-	-	1,851	-	-	-	-
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).					n/a			
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).					n/a			

Section C		Notes to the accounts		(cont)	
Note 24 Cash at bank and in hand					
				This year	Last year
				£	£
Short term cash investments (less than 3 months maturity date)				-	-
Short term deposits				-	-
Cash at bank and on hand				271	-
Other				-	-
Total				271	