

# YORKSHIRE WATERWAYS HERITAGE SOCIETY

England & Wales · Charity number 1185898

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-10-21

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

## Contact

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**Address** 52 Belvedere Crescent  
Goole  
DN14 6PT

**Phone** 07841576632

**Email** [YWHSociety@gmail.com](mailto:YWHSociety@gmail.com)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS: TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE HISTORY AND HERITAGE OF THE INLAND WATERWAYS OF YORKSHIRE (“THE WATERWAYS”) IN PARTICULAR BY: A) PRESERVING VESSELS AND ARTEFACTS WHICH ILLUSTRATE AND EXPLAIN THE HISTORY AND HERITAGE OF THE WATERWAYS; B) PROVIDING THE PUBLIC WITH ACCESS TO THE WATERWAYS FOR THE PURPOSES OF EDUCATION; C) UNDERTAKING RESEARCH INTO THE WATERWAYS, THE USEFUL RESULTS OF WHICH WILL BE PUBLISHED FOR THE PUBLIC BENEFIT.

**Activities:** Educating the public in the history and heritage of the inland waterways of Yorkshire by:- a) preserving vessels and artifacts which illustrate and explain the history and heritage of the waterways; b) providing the public with access to the waterways for the purpose of education; and c) undertaking research into the waterways and publishing the results for the public benefit.

## Classification

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- **How:** Provides Services, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

- Calderdale
- City Of Wakefield
- City Of York
- Doncaster
- East Riding Of Yorkshire
- Kingston Upon Hull City
- Kirklees
- Leeds City
- North Yorkshire
- Sheffield City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£15,181	£2,512	-	-
2024-10-31	£4,742	£3,363	-	-
2023-10-31	£65	£237	-	-
2022-10-31	£3,269	£2,702	-	-
2021-10-31	£0	£0	-	-
2021-03-31	£9,195	£524	-	-

## Trustees

Name	Role	Appointed
<b>RACHEL LOUISE WALKER</b>	Chair	2019-10-21
Amanda Scrimgeour		2022-04-28
David Scrimgeour		2019-10-21
John Graham Buckton		2023-04-28
Stephen Walker		2023-04-28

**YORKSHIRE WATERWAYS HERITAGE SOCIETY**

England & Wales - Charity number 1185898

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# Accounts

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## Yorkshire Waterways Heritage Society CIO

### Trustees' Annual Report for the period 01.11.2024 – 31.10.2025

#### **Our Details:**

Charity Name	Yorkshire Waterways Heritage Society
Charity Reference Number	1185898
Charity's address	52 Belvedere Crescent, Goole, DN14 6)T
Names of Trustees	Rachel Walker (Chair) David Scrimgeour (Secretary) Stephen Walker (Treasurer) Graham Buckton (Trustee) Amanda Scrimgeour (Trustee)
Governing Document	Constitution, dated 18.10.2019 (version 2)
How constituted	CIO
Trustee selection method	Annual nomination and election

#### **Objectives and Activities:**

Objectives	Preserving vessels and artefacts which illustrate and explain the history and heritage of the waterways  Providing the public with access to the waterways for the purposes of education  Undertaking research into the waterways, the useful results of which will be published for the public benefit
Main activities	Publication and maintenance of a website, including digitisation of photographs, documents and spoken word histories, and publishing of research  Attendance at events, programme of talks and presentations for community groups.  Organisation of educational workshops





## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01.11.2024		31.10.2025

### 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 £
<b>A1 Receipts</b>					
Talks - Snaith & Pontefract	80	-	-	80	-
ERYC Grant for microfilm reader		9,721		9,721	
Tesco Community Grant		500		500	
ERYC Grant		4,800		4,800	
Talk donation	40			40	
Talk donation	40			40	
<b>Sub total (Gross income for AR)</b>	<b>160</b>	<b>15,021</b>	<b>-</b>	<b>15,181</b>	<b>4,742</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>160</b>	<b>15,021</b>	<b>-</b>	<b>15,181</b>	<b>4,742</b>

### A3 Payments


Mail Chimp - Nov 24	12	-	-	12	-
IT Express	131			131	
ERYC Room booking		480		480	
Mail Chimp - Dec 24	13			13	
Mail Chimp - Jane 25	13			13	
Mail Chimp - Feb 25	12			12	
Harry Broadley (QF)		108		108	
Insurance	131			131	
Mail Chimp - Mar 25	12			12	
Mail Chimp - Apr 2025	12			12	
Mail Chimp - May 2025	12			12	
Digital Converter		33		33	
Mail Chimp - June 2025	11			11	
IT Express	138			138	
Buffet		102		102	
Mail Chimp - July 2025	12			12	
Imagely	-	77		77	
Sonix	-	105		105	
Mail Chimp - August 2025	12			12	
IT Express	238			238	
Find My Past		170		170	
Mail Chimp - Sep 2025	12			12	
Legacy Technologies		217		217	
VICTORIA KULCZYCKI - Sep 2025		200		200	
IT Express	238			238	
Mail Chimp - Oct 2025	12			12	
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,019</b>	<b>1,492</b>	<b>-</b>	<b>2,511</b>	<b>3,363</b>

### A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	1,019	1,492	-	2,511	3,363
<b>Net of receipts/(payments)</b>	- 859	13,529	-	12,670	1,379
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	- 859	13,529	-	12,670	1,379

## 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 £
<b>B1 Cash funds</b>	Current Account	7,158	15,957	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,158</b>	<b>15,957</b>	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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	
		Rachel Walker	18.05.2026	

**YORKSHIRE WATERWAYS HERITAGE SOCIETY**

England & Wales - Charity number 1185898

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# Accounts

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## Yorkshire Waterways Heritage Society CIO

### Trustees' Annual Report for the period 01.11.2023 – 31.10.2024

#### **Our Details:**

Charity Name	Yorkshire Waterways Heritage Society
Charity Reference Number	1185898
Charity's address	52 Belvedere Crescent, Goole, DN14 6)T
Names of Trustees	Rachel Walker (Chair) David Scrimgeour (Secretary) Stephen Walker (Treasurer) Graham Buckton (Trustee) Amanda Scrimgeour (Trustee)
Governing Document	Constitution, dated 18.10.2019 (version 2)
How constituted	CIO
Trustee selection method	Annual nomination and election

#### **Objectives and Activities:**

Objectives	Preserving vessels and artefacts which illustrate and explain the history and heritage of the waterways  Providing the public with access to the waterways for the purposes of education  Undertaking research into the waterways, the useful results of which will be published for the public benefit
Main activities	Publication and maintenance of a website, including digitisation of photographs, documents and spoken word histories, and publishing of research  Attendance at events, programme of talks and presentations for community groups.  Organisation of educational workshops





## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01.11.2023		31.10.2024

### Section A Receipts and payments


	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Quick Fix Grant	-	2,403	-	2,403	-
Talks	285	-	-	285	-
Junction ticket sales	1,054	-	-	1,054	-
HCC Maritime Grant	-	1,000	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,339</b>	<b>3,403</b>	<b>-</b>	<b>4,742</b>	<b>65</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,339</b>	<b>3,403</b>	<b>-</b>	<b>4,742</b>	<b>65</b>
<b>A3 Payments</b>					
09.11.2023 Gift & Loan item form printing	£41.47	-	-	41	-
Mailchimp November 2023	£6.23	-	-	6	-
Mailchimp December 2023	£6.17	-	-	6	-
Mailchimp January 2024	£6.19	-	-	6	-
IT Express (Carried Over July 2023)	£118.80	-	-	119	-
Robbie Booking Fee	£1,440.00	-	-	1,440	-
Yorkshire Heritage Stall Fee	£25.00	-	-	25	-
Mailchimp February 2024	£6.19	-	-	6	-
Insurance	£130.80	-	-	131	-
Broadley's Scanning (QF)	-	£48.00	-	48	-
Broadley's Printing (MT)	-	£72.00	-	72	-
Digital Converters (QF)	-	371.53	-	372	-
Mail Chimp - March 24	6.23	-	-	6	-
Mail Chimp - April 24	6.3	-	-	6	-
Mail Chimp May 24	6.15	-	-	6	-
Broadleys - Business Cards	53.4	-	-	53	-
Donations Book, Cash Tin & Receipt Bc	27.73	-	-	28	-
Sonix Invoice (QF)	-	81	-	81	-
Mail Chimp - June 2024	12.43	-	-	12	-
Freemius - 'Dearflip'	142.6	-	-	143	-
Mailchimp July 2024	12.22	-	-	12	-
Sonix Invoice (QF)	-	109	-	109	-
Mailchimp - August 2024	11.91	-	-	12	-
Harry Broadley (QF)	-	170	-	170	-
Find My Past	199.99	-	-	200	-
Mailchimp - September 2024	11.74	-	-	12	-
Mailchimp - October 2024	12.11	-	-	12	-
Imagely - Carried over from Aug 22	66.89	-	-	67	-
Imagely Carried over from Aug 23	80.41	-	-	80	-
Imagely Aug 24	79.95	-	-	80	-
<b>Sub total</b>	<b>2,511</b>	<b>852</b>	<b>-</b>	<b>3,363</b>	<b>237</b>



**B5 Liabilities**

		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Rachel Walker	28.04.2025

**YORKSHIRE WATERWAYS HERITAGE SOCIETY**

England & Wales - Charity number 1185898

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# Accounts

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## Yorkshire Waterways Heritage Society

### Chair's Report to the Annual General Meeting 2024

During the financial year 1st November 2022 - 31st October 2023 the Society's website has really taken shape. The website is not just a landing page for information about the society, it is a means of gathering information, photographs and research and making them available and accessible to members of the public. It has been wonderful to see the old museum's collection of photographs be catalogued and presented in the web gallery in such a way that they tell a story and are able to have input from members of the public. Thank you to David and Graham for all the work on that.

The Society now has two talks it regularly presents – by the Society I really mean David! They are called Yorkshire's Watermen: illuminating their lives with genealogy, and Life and Death on Yorkshire's Waterways. David has presented them to Bradford FHS, Wakefield FHS, Ilkley LHS, Boothferry FHS and Howden U3A. This year they have been presented to Snaith LHS, Castleford Library and Selby LHS, and there are bookings for Snaith Men's Association, Haxey & Westwoodside, Calderdale and Bradford.

Events – wise the Society attended York and Huddersfield family history fair, and the Goole Local History Summer exhibition at Junction. We also attended Friends of West Park 'Vintage in the Park' event, where we did some community consultation on what they want to see happen for Goole's 200<sup>th</sup> anniversary in 2026. This year we will be attending York again as well as other family history events, and will be having a stall at the Yorkshire Heritage Summit on 11<sup>th</sup> May in Hull.

Last year we were given a challenge by one of our members – could we do something high profile, and could that thing be getting Robbie Cumming from Canal Boat Diaries to give a talk at Junction. With some perseverance we delivered on this request, and we had a fantastic evening of entertainment from Robbie on 12<sup>th</sup> April to a sell out crowd.

At this point I want to mark the passing of Mr Pickering, whose idea that was. We found out on the evening of the show that Mr Pickering that passed away, and we were all shocked and saddened. Mr Pickering had been a supporter of the society from early on, and we thank him for his help, support and inspiration. We have sent condolences on behalf of the Society to his wife Susan.

Looking forward, the ground work laid last year is resulting in exciting projects this year. The society has been successful with a bid to Hull Maritime for a 20 week programme of Heritage Workshops led by David. We were also successful with a bid to the Windfarm QuickFix scheme for a digitization programme. This will involve digitising cassette tapes of watermen that were originally recorded in the 80s so that they can be transcribed and included on the website – I can't wait to hear them. We will also be professionally digitising documents, and have a plan for making the Railway on the Water book available again. We reported last year that a grant from the Windfarm had enabled the Society to purchase archival quality boxes for the

Masterman collection to be stored in – members and volunteers have been doing a great job of working their way through the collection, cataloguing and making sure they will be well preserved.

The Society intends to play its part in celebrating the 200<sup>th</sup> anniversary of the opening of the Port and Town of Goole. Members attend the Goole 2026 working group and now the date is creeping closer we will start to firm up plans.

Yorkshire Waterways Heritage Society  
Transactions 1st November 2022 - 31st October 2023

Description	Cheque No.	Income	Expenditure	Balance	On statement?	Receipt?
<b>OPENING BALANCE</b>				£9,238.46		
Courtyard hire fee	7		£68.00	£9,170.46	Yes	x
Membership fees		£40.00		£9,210.46	Yes	-
MailChimp monthly fee - August			£6.24	£9,204.22	Yes	Y
13.09.2023 - Just Giving		£25.00		£9,229.22	Yes	-
14.09.2023 - Find My Past			£149.99	£9,079.23	Yes	x
MailChimp monthly fee - September			£6.47	£9,072.76	Yes	Y
MailChimp monthly fee - October			£6.48	£9,066.28	Yes	Y
<b>CLOSING BALANCE</b>				<b>£9,066.28</b>		

**YORKSHIRE WATERWAYS HERITAGE SOCIETY**

England & Wales - Charity number 1185898

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# Accounts

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**YORKSHIRE WATERWAYS HERITAGE  
SOCIETY CIO**

**TRUSTEES' ANNUAL REPORT  
PERIOD ENDED 31 OCTOBER 2021**

The charity's Financial Period End has been changed from 31 March to 31 October, therefore the Trustees present their report for the period from 1 April 2021 to 31 October 2021.

The charity is known as YORKSHIRE WATERWAYS HERITAGE SOCIETY CIO ("YWHS") with Registered Charity Number 1185898.

YWHS' correspondence address is 52 Belvedere Crescent, Goole DN14 6PT.

### Trustees

The trustees who have served throughout the period of this report are;-

- Rachel Walker - Chair
- Stephen Gardham - Secretary
- Matthew Burton - Treasurer
- Stephen Wright - Safety Officer
- Richard Wilson - Vice Chair
- David Scrimgeour - Press Officer

### Structure, Governance and Management

The YWHS is a Charitable Incorporated Organisation ("CIO") and is governed by a constitution document dated 18 October 2019. The Trustees must be natural persons and there must be at least three Trustees. There is no maximum number of Trustees. The Trustees retire from office from each annual general meeting but may offer themselves for re-election. The Trustees who served during the period are qualified by experience for the offices they hold.

### Financial Review and Reserves Policy

The YWHS is in a satisfactory financial position at the end of the financial period and is considered by the Trustees to be a going concern. There is no policy to hold reserves. The YWHS has not operated in deficit. The YWHS does not act as a custodian trustee.

### Public Benefit

The YWHS and its Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and or duties.

### Objectives and Activities

The objectives of the YWHS are to advance the education of the public in the history and heritage of the inland waterways of Yorkshire in particular by;

- a)** Preserving vessels and artifacts which illustrate and explain the history and heritage of the waterways;
- b)** Providing the public with access to the waterways for the purpose of education;
- c)** Undertaking research into the waterways, the useful results of which will be published for the public benefit.

### Achievement and Performance

Activity during the reporting period was limited owing to the continued pandemic restrictions, however the Society's website has been in development, potential historic vessels were viewed and research by members carried out.

### Preparation of Accounts

The accounts (financial statements) have been prepared in accordance 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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and Generally Accepted Practice as it applies from 1 January 2015.

The accounts (financial statements) have been prepared to give a “true and fair” view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a “true and fair view”. This departure has involved following 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 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

### Approval

This Trustees Annual Report was approved by the Trustees on 28<sup>th</sup> April 2022

Signed on behalf of the YWHS Trustees;

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Rachel Walker - Chair

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David Scrimgeour - Trustee



Yorkshire Waterways Heritage Society CIO			Charity No 1185898	
<b>Annual accounts for the period</b>				
Period start date	<b>04/01/2021</b>	<b>To</b>	Period end date	<b>10/31/2021</b>

## Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	-	-	-	-	8,692
Charitable activities	S02	-	-	-	-	503
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	-	-	-	-	9,195
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	-	-	-	-
Separate material item of expense	S10	-	-	-	-	500
Other	S11	-	-	-	-	24
<b>Total</b>	S12	-	-	-	-	524
<b>Net income/(expenditure) before investment gains/(losses)</b>	S13	-	-	-	-	8,671
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	-	-	-	-	8,671
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	-	-	-	-	8,671
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	8,671	-	-	8,671	-
<b>Total funds carried forward</b>	S22	8,671	-	-	8,671	8,671

# Section B

# Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03
<b>Fixed assets</b>					
Intangible assets	(Note 15)	B01	-	-	-
Tangible assets	(Note 14)	B02	-	-	-
Heritage assets	(Note 16)	B03	-	-	-
Investments	(Note 17)	B04	-	-	-
<b>Total fixed assets</b>			-	-	-
<b>Current assets</b>					
Stocks	(Note 18)	B06	-	-	-
Debtors	(Note 19)	B07	-	-	-
Investments	(Note 17.4)	B08	-	-	-
Cash at bank and in hand	(Note 24)	B09	9,171	-	-
<b>Total current assets</b>			9,171	-	-
<b>Creditors: amounts falling due within one year</b>					
	(Note 20)	B11	500	-	-
<b>Net current assets/(liabilities)</b>			8,671	-	-
<b>Total assets less current liabilities</b>			8,671	-	-
<b>Creditors: amounts falling due after one year</b>					
	(Note 20)	B14	-	-	-
<b>Provisions for liabilities</b>					
		B15	-	-	-
<b>Total net assets or liabilities</b>			8,671	-	-
<b>Funds of the Charity</b>					
Endowment funds	(Note 27)	B17	-		
Restricted income funds	(Note 27)	B18		-	
Unrestricted funds		B19	8,671		-
Revaluation reserve		B20			
<b>Total funds</b>			8,671	-	-

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

Signature	Print I



Total this year £ F04	Total last year £ F05
-	-
-	-
-	-
-	-
-	-

-	-
-	134
-	-
9,171	9,037
9,171	9,171

500	500
-----	-----

8,671	8,671
-------	-------

8,671	8,671
-------	-------

-	-
-	-

8,671	8,671
-------	-------

-	-
-	-
8,671	-
-	-
8,671	-

Name	Date of approval dd/mm/yyyy

**Section C Notes to the accounts**

**Note 1 Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

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

The accounts have been prepared in accordance with:

- and with\*  the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\*  the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

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

\* -Tick as appropriate

**1.2 Going concern**

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;	<b>The YWHS has cash to meet its liabilities and is considered a going concern.</b>
Disclosure of any uncertainties that make the going concern assumption doubtful;	<b>Not applicable</b>
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.	<b>Not applicable</b>

**1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes\*  No\*  \* -Tick as appropriate

*Please disclose:*

<b>(i) the nature of the change in accounting policy;</b>	Not applicable
<b>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</b>	
<b>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</b>	

**1.4 Changes to accounting estimates**

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

Yes\*  No\*  \* -Tick as appropriate

*Please disclose:*

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

**1.5 Material prior year errors**

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

Yes\*  No\*  \* -Tick as appropriate

*Please disclose:*

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

**Section C**

**Note 2**

**Accounting policies**

*Please complete this note when first reporting under FRS2102. presented, if all are applicable.*

**2.1 RECONCILIATION WITH PREVIOUS GENERAL PRACTICE**

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

Not applicable

**Reconciliation of funds per previous GAAP to funds determined**

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

**Fund balance as restated** \_\_\_\_\_

**Reconciliation of net income/(net expenditure) per previous period**

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

**Previous period net income/(expenditure) as restated** \_\_\_\_\_

## Notes to the accounts

*Section 35 of FRS102, requires 3 reconciliations to be*

### **GENERALLY ACCEPTED ACCOUNTING**

--

*etermined under FRS 102*

*ous GAAP to net income/(net expenditure) under FRS*

## Note 2

## Accounting policies

**2.2 INCOME**

*This standard list of accounting policies has been applied but if a different or additional policy has been adopted then this is*

<b>Recognition of income</b>	<p>These are included in the Stat</p> <ul style="list-style-type: none"> <li>• the charity becomes ent</li> <li>• it is more likely than not</li> <li>• the monetary value can</li> </ul>
<b>Offsetting</b>	<p>There has been no offsetting ( permitted by the FRS 102 SOF</p>
<b>Grants and donations</b>	<p>Grants and donations are only criteria are met (5.10 to 5.12</p>
<b>Legacies</b>	<p>In the case of performance re that the charity has provided only occurs when the perform</p> <p>Legacies are included in the S grant of probate, the executor estate and any conditions att: charity or have been met.</p>
<b>Government grants</b>	<p>The charity has received gove</p>
<b>Tax reclaims on donations and gifts</b>	<p>Gift Aid receivable is included Any Gift Aid amount recovered treated as an addition to the s terms of the appeal have spec</p>
<b>Contractual income and performance related grants</b>	<p>This is only included in the So services or met the performar</p>
<b>Donated goods</b>	<p>Donated goods are measured (exchanged) unless impractica</p> <p>The cost of any stock of goods: the fair value of those gifts at receipt. In the reporting period as an expense at the carrying</p> <p>Donated goods for resale are expected proceeds from sale   from other trading activities' v sheet. On its sale the value o activities' and the proceeds fr activities'.</p> <p>Goods donated for on-going u and included in the SoFA as in</p>

	Gifts in kind for use by the charity when receivable.
<b>Donated services and facilities</b>	Donated services and facilities gift to the charity provided the charity has received the value of the gift in cash or in kind with an equivalent amount received from the charity. Donated services and facilities with an equivalent amount received from the charity. the SOFA.
<b>Support costs</b>	The charity has incurred expenditure on support costs.
<b>Volunteer help</b>	The value of any voluntary help received in the trustees' annual report.
<b>Income from interest, royalties and dividends</b>	This is included in the accounts if it can be measured reliably.
<b>Income from membership subscriptions</b>	Membership subscriptions received. Legacies.  Membership subscriptions where benefits are recognised as income from charitable activities.
<b>Settlement of insurance claims</b>	Insurance claims are only included if the criteria are met (5.10 to 5.12 in the SoFA).
<b>Investment gains and losses</b>	This includes any realised or unrealised gain or loss resulting from investment in the year.
<b>2.3 EXPENDITURE AND LIABILITIES</b>	
<b>Liability recognition</b>	Liabilities are recognised where there is a constructive obligation commensurate with the risk that the obligation can be measured reliably.
<b>Governance and support costs</b>	Support costs have been allocated to governance. Governance costs comprise all costs incurred in compliance with regulation and the charity's constitution.  Support costs include central services, support categories on a basis consistent with the charity's floor areas, or per capita, staff costs.
<b>Grants with performance conditions</b>	Where the charity gives a grant on condition of a service or output to be provided by the recipient of the grant has provided the service or output.
<b>Grants payable without performance conditions</b>	Where there are no conditions attached to the grant realistically avoid the commitment to the charity is recognised.
<b>Redundancy cost</b>	The charity made no redundancy payments.

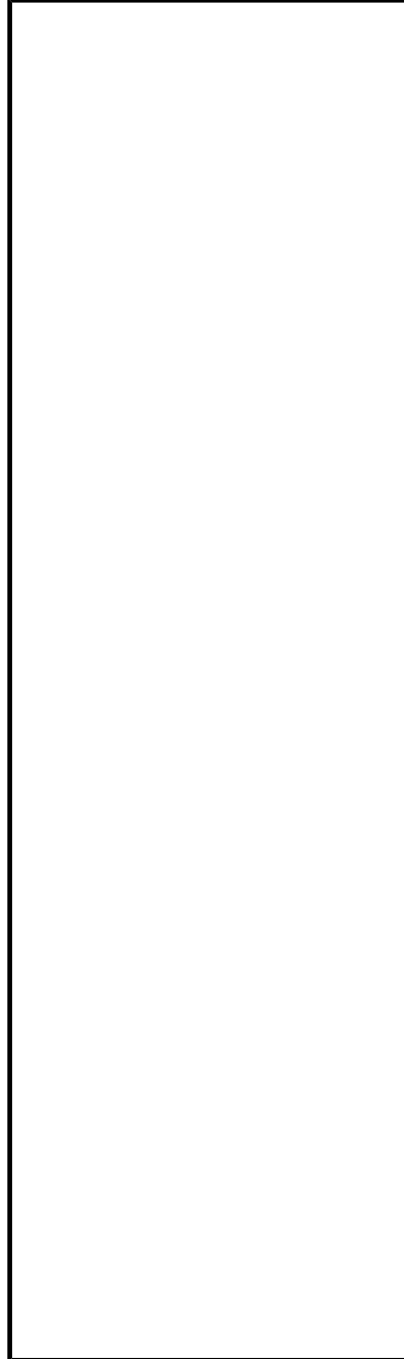
<b>Deferred income</b>	No material item of deferred i
<b>Creditors</b>	The charity has creditors whic discounts
<b>Provisions for liabilities</b>	A liability is measured on reco measured at the best estimat reporting date
<b>Basic financial instruments</b>	The charity accounts for basic paragraph 11.7 FRS102 SORP. 11.19, FRS102 SORP.
<b>2.4 ASSETS</b>	
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they c  They are valued at cost.
<b>Intangible fixed assets</b>	The depreciation rates and m The charity has intangible fixe physical substance but are ide or legal rights. The amortisat  They are valued at cost.
<b>Heritage assets</b>	The charity has heritage asse scientific, technological, geop maintained principally for thei rates and methods used as di  They are valued at cost.
<b>Investments</b>	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
<b>Stocks and work in progress</b>	Stocks held for sale as part of realisable value.  Goods or services provided as based on the service potentia  Work in progress is valued at
<b>Debtors</b>	Debtors (including trade debt settlement amount after any t they are measured at the casl
<b>Current asset</b>	The charity has has investmei equivalents with a maturity d

**Current asset  
investments**

equivalents with a maturity of  
equivalents with a maturity of  
to meet short term cash com

They are valued at fair value €

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



by the charity except for those ticked "No" or "N/a". Where a detail is required, it should be detailed in the box below.

Statement of Financial Activities (SoFA) when:

entitled to the resources;

that the trustees will receive the resources; and

can be measured with sufficient reliability.

Yes	No	N/a
✓		

of assets and liabilities, or income and expenses, unless required or otherwise by the SORP or FRS 102.

Yes	No	N/a
✓		

are included in the SoFA when the general income recognition criteria are met (5.16 FRS102 SORP).

Yes	No	N/a
✓		

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

Yes	No	N/a
		✓

SoFA when receipt is probable, that is, when there has been sufficient evidence to establish that there are sufficient assets in the charity which are either within the control of the charity or are held in trust for 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 recognised in the same fund as the initial donation unless the donor or the charity has specified otherwise.

Yes	No	N/a
✓		

Income from a donation is recognised once the charity has provided the related goods or services where the specified conditions are met.

Yes	No	N/a
		✓

Assets are recognised at fair value (the amount for which the asset could be sold in the current market) at the time of receipt.

Yes	No	N/a
		✓

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

Yes	No	N/a
		✓

Stocks are measured at fair value on initial recognition, which is the fair value less the expected costs of sale, and recognised in 'Income from other trading' with the corresponding stock recognised in the balance sheet. The cost of stock is charged against 'Income from other trading' and the proceeds from sale are also recognised as 'Income from other trading'.

Yes	No	N/a
		✓

Receivables due to the charity are recognised as tangible fixed assets when they are becoming receivable.

Yes	No	N/a
		✓

arity are included in the SoFA as income from donations

Yes	No	N/a
		✓

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

Yes	No	N/a
		✓

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

Yes	No	N/a
		✓

nditure on support costs.

Yes	No	N/a
	✓	

lp received is not included in the accounts but is described

Yes	No	N/a
✓		

ts when receipt is probable and the amount receivable can

Yes	No	N/a
		✓

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

Yes	No	N/a
✓		

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

Yes	No	N/a
		✓

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

Yes	No	N/a
		✓

unrealised gains or losses on the sale of investments and 1 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 ad with reasonable certainty.

Yes	No	N/a
✓		

:ated between governance costs and other support.

ll costs involving public accountability of the charity and its id good practice.

Yes	No	N/a
		✓

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

Yes	No	N/a
		✓

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

Yes	No	N/a
		✓

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

Yes	No	N/a
		✓

ncy payments during the reporting period.

Yes	No	N/a
✓		

Income has been included in the accounts.

Yes	No	N/a
✓		

Which are measured at settlement amounts less any trade

Yes	No	N/a
✓		

Recognition at its historical cost and then subsequently  
change of the amount required to settle the obligation at the

Yes	No	N/a
✓		

Financial instruments on initial recognition as per  
IAS 39. Subsequent measurement is as per paragraphs 11.17 to

Yes	No	N/a
		✓

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

Yes	No	N/a
		✓

Methods used are disclosed in note 9.2.

Identifiable assets, that is, non-monetary assets that do not have  
market rates and methods used are disclosed in note 9.5

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Assets, that is, non-monetary assets with historic, artistic,  
cultural or environmental qualities that are held and  
their contribution to knowledge and culture. The depreciation  
method used is disclosed in note 9.6.1.4.

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Unlisted shares, traded bonds and similar investments are  
measured subsequently at fair value (their market value) at the year  
end. For unlisted investments unless fair value cannot be  
determined it is measured at cost less impairment.

Yes	No	N/a
		✓

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

Yes	No	N/a
		✓

Non-charitable trade receivables are measured at the lower of cost or net

Yes	No	N/a
		✓

Trade receivables which are part of a charitable activity are measured at net realisable value  
less impairment provided by items of stock.

Yes	No	N/a
		✓

Trade receivables are measured at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
		✓

Trade receivables (including trade discounts or amount advanced by the charity. Subsequently,  
cash or other consideration expected to be received.

Yes	No	N/a
✓		

Trade receivables which it holds for resale or pending their sale and cash and cash  
equivalents with a maturity of less than one year. These include cash on deposit and cash

Yes	No	N/a

		✓
--	--	---

except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

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## Note 3

## Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds
<b>Analysis</b>				
<b>Donations and legacies:</b>	Donations and gifts	-	-	-
	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	-	-	-
	<b>Total</b>	-	-	-
<b>Charitable activities:</b>		-	-	-
	Fundraisers	-	-	-
	Talks	-	-	-
	Other	-	-	-
	<b>Total</b>	-	-	-
<b>Other trading activities:</b>		-	-	-
		-	-	-
		-	-	-
	Other	-	-	-
	<b>Total</b>	-	-	-
<b>Income from investments:</b>	Interest income	-	-	-
	Dividend income	-	-	-
	Rental and leasing income	-	-	-
	Other	-	-	-
	<b>Total</b>	-	-	-
<b>Separate material item of income:</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total</b>	-	-	-
<b>Other:</b>	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	-	-	-
	<b>Total</b>	-	-	-
<b>TOTAL INCOME</b>		-	-	-

Other information:

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

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable

**(cont)**

<b>Total funds £</b>	<b>Prior year £</b>
-	8,023
-	134
-	-
-	-
-	535
-	-
-	-
-	8,692

-	-
-	378
-	125
-	-
-	503

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

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

-	9,195
---	-------

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**Note 4**

**Analysis of receipts of government grants**

	<b>Description</b>
<b>Government grant 1</b>	
<b>Government grant 2</b>	
<b>Government grant 3</b>	
<b>Other</b>	

	<b>Description</b>
<b>Government grant 1</b>	
<b>Government grant 2</b>	
<b>Government grant 3</b>	
<b>Other</b>	

***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  
£**

	-
	-
	-
	-
<b>Total</b>	-

**Last year  
£**

	-
	-
	-
	-
<b>Total</b>	-

**Last year**

--

**Last year**

--

**Note 5****Donated goods, facilities and services**

**Seconded staff**  
**Use of property**  
**Other**

**This year**

**Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.**

--

**Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.**

--

**Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.**

--

**(cont)**

**This year  
£**

**Last year  
£**

-	-
-	-
-	-
-	-

**Last year**

--

--

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## Note 6

## Analysis of expenditure

This year

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

<b>Total expenditure on charitable activities</b>	-	-	-	-
---	---	---	---	---

**Separate material item of expense**

Web site development	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**Other**

Sundry	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total other expenditure</b>	-	-	-	-
<b>TOTAL EXPENDITURE</b>	-	-	-	-

**Other information:**

**Analysis of expenditure on charitable activities**

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

**(cont)**

**Last year**

Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
-	-	-	-
-	-	-	-
			-
			-
			-
			-
			-
-	-	-	-
-	-	-	-
-	-	-	-
			-
			-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

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

500	-	-	500
-	-	-	-
-	-	-	-
500	-	-	500

24	-	-	24
-	-	-	-
-	-	-	-
-	-	-	-
24	-	-	24
524	-	-	524

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

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

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

	<b>Description</b>
<b>Extraordinary item 1</b>	<input type="text"/>
<b>Extraordinary item 2</b>	<input type="text"/>
<b>Extraordinary item 3</b>	<input type="text"/>
<b>Extraordinary item 4</b>	<input type="text"/>
<b>Total extraordinary items</b>	<input type="text"/>

(c)

1.

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

**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
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total</b>		-	-	-	-	-	-

**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
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Total</b>		-

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

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

**This year**

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

**Last year**

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

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



<b>Grand total</b>	<b>Basis of allocation</b>
<b>£</b>	<b>(Describe method)</b>
-	
-	
-	
-	
-	
-	

<b>Grand total</b>	<b>Basis of allocation</b>
<b>£</b>	<b>(Describe method)</b>
-	
-	
-	
-	
-	
-	

--

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

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

**Independent examiner's fees**

**Assurance services other than audit or independent examination**

**Tax advisory fees**

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



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

**Section C**

**Notes to the accounts**

**Note 11 Paid employees**

*Please complete this note if the charity has any employees.*

**11.1 Staff Costs**

	<b>This year £</b>
Salaries and wages	-
Social security costs	-
Pension costs (defined contribution scheme)	-
Other employee benefits	-
<b>Total staff costs</b>	-

**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**

--

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

**Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.**

<b>This year £</b>
-

**11.2 Average head count in the year**

**The parts of the charity in which the employees work**

	<b>This year Number</b>
Fundraising	-
Charitable Activities	-
Governance	-
Other	-
<b>Total</b>	-

**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**

<b>This year</b>	
<b>Last year</b>	

**Please state the legal authority or reason for making the payment**

<b>This year</b>	
<b>Last year</b>	

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

<b>This year £</b>
-

**11.4 Redundancy payments**

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

	<b>This year</b>
	<b>£</b>
<b>Total amount of payment</b>	-
<b>The nature of the payment (cash, asset etc.)</b>	
	<b>This year</b>
	<b>£</b>
<b>The extent of redundancy funding at the balance sheet date</b>	-
<b>Please state the accounting policy for any redundancy or termination payments</b>	

**(cont)**

<b>Last year £</b>	
	-
	-
	-
	-
	-

--

--

***Including employer  
no such***

--

<b>employees</b>	
<b>Last year</b>	
	-
	-
	-
	-
	-
	-

<b>Last year £</b>	
	-

<b>Last year Number</b>	
	-
	-
	-
	-
	-



<b>Last year £</b>	
	-

<b>Last year</b>
<b>£</b> -

--

<b>Last year</b>
<b>£</b> -

--

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

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

	<b>This year</b>
	<b>£</b>
<b>Amount of contributions recognised in the SOFA as an expense</b>	-

**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 pension scheme 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 for this year and last year, if different**

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

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

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

--

**(cont)**

eme accounted for as

Last year
£
-

--

*ension plan but is unable*


*ined benefit pension*

--





***Other unanalysed grants***

**TOTAL GRANTS PAID**





	-
	-



**Section C**

**Notes to the accounts**

**Note 14 Tangible fixed assets**

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

**14.1 Cost or valuation**

	<b>Freehold land &amp; buildings</b>	<b>Other land &amp; buildings</b>
	<b>£</b>	<b>£</b>
At the beginning of the year	-	-
Additions	-	-
Revaluations	-	-
Disposals	-	-
Transfers *	-	-
At end of the year	-	-

**14.2 Depreciation and impairments**

<b>**Basis</b>	SL or RB (Straight Line or Reducing Balance)	SL or RB
<b>** Rate</b>		

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

**14.3 Net book value**

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

#### 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 cons- tangible fixed assets and the capitalisation rate used.***

***(ii) Please provide the amount of contractual commitments for the acquisition of 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 indicate the rate of depreciation: for straight line, what is the anticipated life of the asset as a percentage annual deduction).*

**(cont)**

<b>Plant, machinery and motor vehicles</b>	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
<b>£</b>	<b>£</b>	<b>£</b>
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

SL or RB	SL or RB	SL or RB

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

-	-	-
-	-	-

--

--

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

	<b>This year</b>	<b>Last year</b>
	<b>£</b>	<b>£</b>
<b>truction of</b>	-	-
<b>n of tangible</b>	-	-

*= straight line; RB = reducing balance). Also please t (in years); for reducing balance, what is the*

**Section C**

**Notes to the accounts**

**Note 15 Intangible assets**

*Please complete this note if the charity has any intangible assets*

**15.1 Cost or valuation**

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

**15.2 Amortisation and impairments**

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Amortisation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

**15.3 Net book value**

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

**15.4 Accounting policy**

*Please disclose the accounting policy for intangible fixed assets including:*

*Reasons for choosing amortisation rates*

*Policies for the recognition of any capital development*


**15.5 Impairment**

**This year:**

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

--

**Last year:**

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

--

**15.6 Revaluation**

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

**the effective date of the revaluation**

**the name of independent valuer, if applicable**

**the methods applied**

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

	This year	Last year

**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; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

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

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


At beginning of the year

Disposals

Depreciation

Impairment

Transfers\*

At end of year

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

**16.4 Net book value**

Net book value at the beginning of the year

Net book value at the end of the year

-	-	-
-	-	-

## 16.5 Impairment

### This year

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

--

### Last year

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

--

## 16.6 Revaluation

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

***the effective date of the revaluation***

***the name of independent valuer, if applicable***

***qualifications of independent valuer***

***the methods applied and significant assumptions***

***any significant limitations on the valuation***

<b>This</b>

## 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)

<b>This year</b>
------------------

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

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

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

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


### 16.9 Five year summary of heritage assets transactions

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

**(cont)**

<b>Last year</b>

<b>Heritage asset 4 £</b>	<b>Total £</b>
-	-
-	-
-	-
-	-
-	-
-	-

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

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

-	-
-	-

--

--

<b>year</b>	<b>Last year</b>

**and those at valuation**

<b>At valuation Group A</b>	<b>At cost Group B</b>	<b>Total</b>
<b>£</b>	<b>£</b>	<b>£</b>
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

**e sheet)**

<b>Last year</b>
------------------




**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
Carrying (fair) value at beginning of period	-	-	-
<b>Add:</b> additions to investments during period*	-	-	-
<b>Less:</b> disposals at carrying value	-	-	-
<b>Less: impairments</b>	-	-	-
<b>Add: Reversal of impairments</b>	-	-	-
<b>Add/(deduct):</b> transfer in/(out) in the period	-	-	-
<b>Add/(deduct):</b> 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 exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the closing price on the London Stock Exchange Daily Official List or equivalent. For other assets, it is the trustees' or valuers' best estimate of fair value.**

**17.2 Please provide a breakdown of investments shown above agreeing the total and differentiating between those held at fair value and those held at cost**

**This year:**

**Analysis of investments**

**Cash or cash equivalents**

**Listed investments**

**Investment properties**

<b>Fair value at</b>
<b>£</b>

**Social investments**  
**Other investments**  
**Total**  
**Grand total (Fair value at year end+Cost less impairment)**


**Last year:**  
**Analysis of investments**

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

<b>Fair value a</b>
<b>£</b>

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

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

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

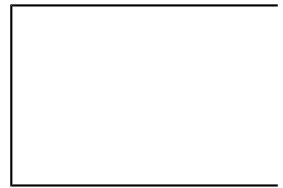
**Analysis of current asset investments**

	<b>This year</b>
	<b>£</b>
<b>Cash or cash equivalents</b>	
<b>Listed investments</b>	
<b>Investment properties</b>	
<b>Social investments</b>	
<b>Other investments</b>	
<b>Total</b>	

**17.5 Guarantees**

<b>Please provide details and amount of any guarantee made to or on behalf of a third party</b>	
<b>Name of the entity or entities benefitting from those guarantees</b>	

**Please explain how the guarantee furthers the charity's aims**

An empty rectangular box with a thin black border, intended for the user to provide an explanation.

**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>Desc</i>
<b>Total</b>

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

<i>Desc</i>
<b>Total</b>

**Terms and conditions eg interest rate, security provided**

<b>This year</b>

**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.**

<b>This year</b>

**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)

ment)

Social investments	Other	Total
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

--

*ould be exchanged between knowledgeable  
fair value is the value of the security quoted  
ets where there is no market price on a*

ing with the balance sheet row B04  
less impairment.

at year end	Cost less impairment
	£
-	-
-	-
-	-

-	-
-	-
-	-
	-

<b>t year end</b>	<b>Cost less impairment</b>
	<b>£</b>
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

following note:

year	Last year

licable, agreeing with the balance sheet.

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

This year	Last year

--	--

<i>ription</i>	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
	-	-

<i>ription</i>	This year £	Last year £
	-	-
	-	-
	-	-
	-	-

	Last year

	Last year

--	--

**Section C**

**Notes to the accounts**

**Note 18 Stocks**

*Please complete this note if the charity holds any stock items*

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

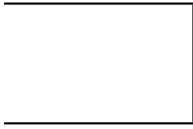
	Stock		Donated goods	
	For distribution	For resale	For distribution	For resale
	£	£	£	£
<b>Charitable activities:</b>				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
<b>Other trading activities:</b>				
<i>Opening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

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**

Gift Aid recoverable

**Trade debtors**

**Prepayments and accrued income**

**Other debtors**

**Total**

*Please complete 19.2 where a material debtor is recoverable more than a year*

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

**Trade debtors**

**Prepayments and accrued income**

**Other debtors**

**Total**

**(cont)**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	134.0
-	-
-	-
-	134.0

*after the reporting date.*

**s above)**

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

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

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

**20.1 Analysis of creditors**

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

**20.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

<b>This year</b>

***Movement in deferred income account***

**Balance at the start of the reporting period**

**Amounts added in current period**

**Amounts released to income from previous periods**

**Balance at the end of the reporting period**

**(cont)**

<b>Amounts falling due after more than one year</b>	
<b>This year £</b>	<b>Last year £</b>
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

<b>Last year</b>

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

**Note 21 Provisions for liabilities and charges**

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

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

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

**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**


**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**

--

**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.**

--

**(cont)**

*A provision is made when the*

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

**Last year**


**Last year**


**Note 22 Other disclosures for debtors, creditors and other basic 1**

**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.**

<b>T</b>

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

**(cont)**

**financial instruments**

<b>this year</b>	<b>Last year</b>

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

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

**This year**

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

**Last year**

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

**23.2 Contingent assets**

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

**This year**

Description of item	Estimate of financial asset

**Last year**

Description of item	Estimate of financial asset

**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**

<b>This year</b>

**(cont)**

**ction unless the**

<b>financial effect</b>

<b>financial effect</b>

**n when their existence is**

<b>financial effect</b>

<b>financial effect</b>

<b>Last year</b>

**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**

|

**(cont)**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
9,171	9,037
-	-
9,171	9,037

**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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(

**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 after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period*

**This year**

**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)**

**Last year**

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**Note 27** Charity funds**27.1 Details of material funds held and movements during the CURRENT reporting period**

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

*\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts; UR - unrestricted funds*

<b>Fund names</b>	<b>Type PE, EE R or UR *</b>	<b>Purpose and Restrictions</b>	<b>Fund balances brought forward £</b>	<b>Income £</b>	<b>Expenditure £</b>
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-
		<b>Total Funds</b>	-	-	-



*or 'Other funds'. The 'Total funds'*

*rusts, of the charity; and U -*

<b>Transfers</b> <b>£</b>	<b>Gains and losses</b> <b>£</b>	<b>Fund balances carried forward</b> <b>£</b>
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

**Note 27** Charity funds (cont)**27.2 Details of material funds held and movements during the PREVIOUS reporting period**

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

*\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts; UR - unrestricted funds*

<b>Fund names</b>	<b>Type PE, EE R or UR *</b>	<b>Purpose and Restrictions</b>	<b>Fund balances brought forward £</b>	<b>Income £</b>	<b>Expenditure £</b>
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-
		<b>Total Funds</b>	-	-	-



## 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


**(cont)**

<b>verted to</b>	<b>Amount</b>

<b>verted to</b>	<b>Amount</b>

	<b>Amount</b>

	<b>Amount</b>


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

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

**28.1 Trustee remuneration and benefits****This year**

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

*In the period the charity has paid trustees remuneration and benefits. Please give the 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.*

**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 the details of any remuneration or other benefits paid to a trustee by the charity or any institution.*

		Amounts paid

Name of trustee	Legal authority (eg order, governing document)	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.**

### 28.2 Trustees' expenses

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

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

Type of expenses reimbursed	This year
Travel	
Subsistence	
Accommodation	
Other (please specify):	
<b>TOTAL</b>	

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

### 28.3 Transaction(s) with related parties

**Please give details of any transaction undertaken by (or on behalf of) the charity in which you have an interest, including where funds have been held as agent for related parties. If there is no interest, 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)**

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

***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)**

*ies explained in guidance notes)  
ns to report, please enter "True"*

from an

*ge amount of, and legal authority  
ion or company connected with it.*

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


from an

*ge amount of, and legal authority  
ion or company connected with it.*

aid or benefit value
----------------------

<b>Redundancy (including loss of office)/ex gratia</b>	<b>Other</b>	<b>TOTAL</b>
	<b>£</b>	<b>£</b>
-	-	-
-	-	-
-	-	-
-	-	-


**Transactions should be provided in  
If there are transactions to**

--

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

--	--

**Which a related party has a material  
re no such transactions, please**

--

<b>Provision for bad debts at period end</b>	<b>Amounts written off during reporting period</b>
<b>£</b>	<b>£</b>

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<b>Provision for bad debts at period end</b>	<b>Amounts written off during reporting period</b>
<b>£</b>	<b>£</b>

**Note 29**

**Additional Disclosures**

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

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