THE FURSA TRUST

England & Wales · Charity number 1186991

Details

Status	Registered
Legal form	CIO
Registered	2019-12-17
Register	View on the Charity Commission register

Contact

Address	13A Acol Road London NW6 3AA
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Activities

Objects: THE OBJECTS OF THE CIO ARE: I) TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT AMONG CHILDREN RESIDING IN SLUM COMMUNITIES IN EAST AFRICA IN PARTICULAR BY: A) PROVIDING OUT OF SCHOOL HOURS EDUCATIONAL SESSIONS PROVIDING FACILITIES, SUPPORT AND ENRICHMENT OPPORTUNITIES DESIGNED TO ENABLE THEM TO DEVELOP NUMERACY AND LITERACY SKILLS, INCREASE ATTENDANCE AT SCHOOL AND IMPROVE THEIR END OF YEAR ACADEMIC SCORES. B) PROVIDING GRANTS TO ASSIST WITH FORMAL SCHOOLING, SCHOOL LUNCHES, TRANSPORT TO AND FROM SCHOOLS, UNIFORMS AND EQUIPMENT. II) TO PROTECT AND PRESERVE GOOD HEALTH AMONG CHILDREN RESIDING IN SLUM COMMUNITIES IN EAST AFRICA, IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING SIGHT AND HEARING TESTS, SPECTACLES AND HEARING AIDS.

Activities: The advancement of and funding of education for disadvantaged children in Africa.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Children/young People

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Geography

- **Area of benefit:** OVERSEAS
- Kenya
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£54,119	£40,696	-	-
2024-03-31	£36,180	£18,848	-	-
2023-03-31	£35,634	£25,200	-	-
2022-03-31	£18,463	£10,490	-	-
2021-03-31	£37,497	£14,647	-	-

Trustees

Name	Role	Appointed
Ruhi Morbiwalla	Chair	2019-12-01
Charlotte Emily Hall		2025-04-03
Marc Hersheson		2019-12-01
Sajad Manzoor		2025-04-03

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THE FURSA TRUST

England & Wales - Charity number 1186991

Accounts

THE FURSA TRUST

A world of opportunity for every child



ANNUAL REPORT
2024/2025



INTRODUCTION

Fursa means “opportunity” in Kiswahili. The Fursa Trust believes that all children deserve a life of choice and opportunity, regardless of their circumstances.

The Fursa Trust is a registered CIO with the Charity Commission of England and Wales. We work directly through a subsidiary organisation in Kenya, the Fursa Trust Kenya, providing strategic, operational and financial support to meet our aims and objectives as described in this report.

This Report is an obligation to the Charity Commission, but it is also an opportunity for us to share our journey and our progress with our partners and donors - past, present and future.

Read on and thank you for your support!

Chairperson's Letter

The past year has been anything but straightforward for The Fursa Trust. Change, political unrest, flooding and rising living costs – all of these shaped the lives of the children and families we work with in Deep Sea, and they shaped our work too. And yet, alongside the challenges, there has been so much to celebrate.

One of the biggest lessons of this year has been the power of community. When delays to our new building threatened to disrupt our programmes, the community stepped in – offering space, support and trust. Our Kenya team adapted with remarkable creativity and commitment, making sure children continued to have somewhere safe to go, learn and simply be children.

This was also a year of real milestones. We celebrated our first Fursa student graduating from high school and earning a place at university – something that would have seemed impossible just a few years ago. We strengthened our work with the co-creation of the Fursa Learning Framework, helping children build not just academic skills, but confidence, life skills and a sense of possibility. When young people tell us that Fursa feels like home, we know we are doing something right.

Behind the scenes we've also been building for the future – strengthening our Board, refining our fundraising approach, and planning carefully for sustainable growth - both in Deep Sea and beyond.

None of this would be possible without the generosity and belief of our donors, partners, volunteers and friends. Your support creates opportunity where it is needed most. Thank you for standing with us, especially in a year that asked so much of everyone.





RUHI MORBIWALLA

The Fursa Trust Chairperson

ABOUT FURSA

The Fursa Trust supports children to break free from poverty and discrimination, supporting their education and their confidence to build a better life. We work with children and their families living in extreme poverty in Kenya's most overlooked communities, and we are currently working in an informal settlement in Parklands, Nairobi called Deep Sea.

Deep Sea is a very densely populated environment. Children and their families live in rudimentary iron sheet dwellings that lack very basic amenities like running water, electricity, or drains. They live in rooms without windows, a bathroom or a kitchen.



Eclipsed by other larger slums, Deep Sea is not on the radar of big charities. The Fursa Trust originated within the community itself. In 2019, Ruhi Morbiwalla, our Chair, met a group of volunteers, church and community leaders in Deep Sea. The group were looking for ways to support children from the community in their education. 12 children were identified whose families were struggling to make ends meet and support their kids through school. These children started to meet informally after school in a borrowed room and the idea of an organisation that would support children through their school years was born.

OUR VISION

The Fursa Trust is committed to creating a world where all children, regardless of their background and circumstance, can lead a life of choice and opportunity.

OUR MISSION

We support underserved children in Kenya to build skills and confidence, enabling them to access better lives.

WHAT WE DO

Rooted in the heart of the local community, we create safe and nurturing spaces that promote the joy of learning, inside the classroom and beyond. **The Fursa Trust in the UK provides a programme of support to children and their families that is delivered by our partner organisation, The Fursa Trust Kenya. This programme of support is built on creating a place of safety and belonging, centred around our Clubs.**



The Afterschool Club supports students academically, socially and emotionally (help with foundational literacy and numeracy, mentoring, life skills etc.), providing a safe and welcoming environment for children to come to after school every day. On our Funday Fridays children participate in games and debates that promote communication and critical thinking. Peer to peer learning boosts confidence and community, and children can get help with specific areas and topics where they are struggling to understand in school.

Our **Saturday and Holiday Clubs** provide a fun and enriching environment for children to develop, learn and imagine their future. This includes trips to parks and museums, meeting mentors, and inspirational community members and professionals from different fields, taking part in engaging goal setting and creative activities and performances etc.



The **trips and outings** that Fursa offers to children are a fundamental part of our approach, taking children out of their comfort zone and exposing them to experiences and environments that they would otherwise never have a chance to enjoy. These opportunities can open young people's eyes and minds to new worlds and build a sense of possibility and confidence in them.

Parents and guardians of children attending the Fursa Clubs attend regular (monthly) meetings and workshops that build community and offer training in relevant subjects such as child development, nutrition, wellness practices, household and small business finances etc.

The Fursa Trust also assists families with finding funding for **school tuition fees** and other adhoc costs relating to their education. We have a small reserve for providing such grants directly and also build connections with organisations and funders in Kenya and beyond to provide this support. Grants are never given directly to families but are paid directly to schools or other providers concerned.

Adhoc support in response to major health or other crises that impact directly on our families, where possible developing links with community leaders and other service providers with expertise in these areas.

Fundraising, primarily in the UK and Kenya, to ensure sustainable financing to support all our activities in Kenya.

WHY A CLUB?

It's not safe to be a child in an informal settlement. There is little to no lighting after dark, alcohol and drugs are rife and incidents of violence and abuse are commonplace. While parents are out working and sometimes return late, an after-school club provides the assurance that their children are safe and cared for.

Most of our children are in classes of 50 or more students at school; teachers are under pressure to get through the curriculum and students that fall behind have little chance of ever catching up. From Grade 4 (around 10 years old), all classes are taught in English and so children struggling with English as a second language are even more challenged in all their subjects.

A Club provides an opportunity for more personalised learning in a supportive community. We focus on foundational literacy and maths skills, bridging the gaps in learning and helping our students make the most of their school days. We do not replicate school. Instead we can respond to individual students and assess where each child might need help with their studies.

The Club also offers a safe space where children can talk about difficult things they're facing. While children can be exposed to violence at home, illnesses or addictions, we are there to listen to them and offer a space where they can talk without shame and feel supported, taking care of their social and emotional well being.

Most children in an informal settlement have little hope and can't envision a better future. They are focused on surviving day to day. This is why we invite special guests to come and talk to them. We also run trips that expose children to different environments and help them imagine a world and a life beyond the confines of their immediate surroundings.

We provide all our students with a snack each day. This ensures that children receive adequate nutrition to promote their overall health and well-being, to improve focus and concentration during our activities, positively influencing academic performance and skill development and to boost attendance and consistent participation in educational and extracurricular activities. During holidays, when schools are closed, Fursa provides all our students with a nutritious lunch.

We also celebrate birthdays each month with a cake and singing - small actions that show we care for each and every child, we celebrate their lives and we are with them as they grow.

OUR CORE BELIEFS

Children are at the heart of our work.

Building self-esteem, aspiration, and the skills and confidence to work with others are crucial ingredients that enable and enhance academic achievement.

Academic success creates opportunity in Kenya; access to better secondary schools depends on achievement at primary school level.

Parents and guardians are essential partners in the work of The Fursa Trust and we all share accountability for their children's development and growth.

Volunteers who share Fursa's values and who are committed to our vision and mission bring diversity and experience and help us achieve our objectives.

The Fursa model is scalable through the training and empowerment of local programme providers.

PARENTS = PARTNERS

The Fursa Trust believes that parents and guardians play an important role in a child's development and are key partners in our work.

Empowering parents empower their children. Seventeen percent of our parents are illiterate and close to 60% have trouble reading English. Work opportunities are precarious at best, single-parent households are common, and many struggle with mental health and substance misuse.

When a child joins the Club, we visit their family to understand their personal situation, how they think and their struggles. This is crucial to understand the context in which the child is living, in order to better help them.

- We hold monthly parent meetings where parents can meet the staff and volunteers, and learn about how their children are progressing in the Club. These meetings also create links among the parents where they can share their experiences and struggles and feel less alone.
- We help parents make the best of the resources they have, with workshops on, for example, money management, and the impacts of substance abuse and misuse on adults and children.
- We inform parents about child development and share information about parenting skills and how they can support and encourage their children.
- We provide support to parents and their children during the transition to high school, completing forms with parents who are illiterate and helping them understand the processes for registration which are complex and completely new to them.

THE YEAR IN REVIEW - Kenya

A growing Team

Over the course of the year, our team was strengthened by the creation and recruitment of two new posts: an Operations Manager to develop, strengthen and implement the systems and policies essential for us to grow, and an Internship, bringing energy and support to delivery with our young people, as well as with administrative tasks. Consolidating our Policies and Procedures creates a solid base for expansion into new locations. And of course, more people increases the number of children and their families that we can support.

The Fursa Framework

A focus for us in 2024 has been the co-creation of the **Fursa Learning Framework**, integrating the three elements of our work with children: life skills and mentoring, foundational literacy and numeracy and opportunity. The Learning Framework ensures we will make maximum use of our new space to ensure opportunities for Fursa children and their families:

- By engaging in fun and creative activities children develop critical thinking and problem solving skills.
- Peer-to-peer learning and group work activities encourage children to work collaboratively as a team, respecting each other's strengths and weaknesses.
- The approach is highly compatible with the new Kenyan Competency Based Curriculum (CBC)[1], and the children and volunteers have told us that they are discovering that learning can be interactive and fun!

"*The learning framework is very essential to my role in Fursa. It is a tool that has given me confidence to make informed decisions, take initiative in running day to day activities in Fursa and also solving problems independently.*

It has offered me an opportunity to grow and advance in my knowledge and skills through continuous learning, which leads to the development of a learning-to-learn culture in the club.

Exploring the learning framework will foster a culture of curiosity and innovation among the volunteers, children, personal growth and organisational success."

Emily, Fursa lead facilitator

[1] The Kenyan Competency based Curriculum (CBC) is a new system of education designed by the Kenya Institute of Curriculum Development (KICD) team and launched by the ministry of education in 2017. The CBC is designed to emphasize the significance of developing skills and knowledge and also applying those competencies to real life situations.

Construction woes

The construction of our new building was struck by a series of delays and broken promises, starting with the floods that hit Kenya in April and May 2024. Due to be completed by August 2024, work was still underway at the end of this reporting period. At one point in the year we were faced with the decision whether to move our activities to a site outside of Deep Sea or continue with provision within the community.

The team in Kenya responded brilliantly to the challenge, adapting our programmes to allow continuity in provision of the afterschool and holiday clubs. We were blessed with the good will of the community, who allowed us to convert their Community Hall to a club space. The space was just enough for our existing students from Grade 5 to Grade 9. During holidays, when all our secondary students return home from boarding schools, the team split the group into two - holding the club for one group in the morning and another in the afternoon. To ensure all the young people could gather together periodically for joint activities, a local school allowed us to use their space several days a week. With no room or space to meet or work during the day, a local co-working space provided a venue for the team to meet, plan and develop new programmes.

Highlights at the club

Academic "firsts"

- In November, we celebrated our first Fursa High School Graduate! Kevin graduated with a C+ and was the only young person among his peers in Deep Sea to be offered a place in University. Kevin starts at university in September 2025, studying IT, and in the meantime he has joined our team of Fursa volunteers. This is giving him experience working in a team, preparing materials and ideas for club activities, participating in regular meetings and being a role model and adviser for the younger children.
- As the new Kenya Curriculum rolled out, January 2025 saw Kenya's first ever cohort of "Grade 9" students[2]. Instead of taking KCPE exams in October, and making the move to Secondary School, students completing Grade 8 stayed on in their schools for one more year of Junior Secondary School (JSS), marking a key shift to the new Competency Based Curriculum (CBC)[3]. They complete their Kenya Junior School Education Assessment (KJSEA) exams in November 2025 and will start in Senior Secondary School in January 2026.

[2] Grade 9 in Kenya is the equivalent of Year 10 in England.
[3] Kenya has shifted to a "6,3,3 system" - six years in Primary (Grades 1-6), 3 years in Junior Secondary (Grades 7-9) and three years in Senior Secondary (Grades 10-12). Students take their Kenya Certificate of Secondary Education at the end of their Grade 12 (the equivalent of Year 13 in England).

Secondary Scholars

Secondary school is only part-funded by the Government of Kenya and is out of reach for families in Deep Sea without financial support. The Fursa Trust supports children and their families attending secondary school in a number of ways.

- Providing tuition fees, a uniform and bedding to a number of students and helping identify sponsors for others.
- Helping students and their parents navigate the national system that allocates secondary schools to young people, including understanding which scholarships may be available to them and how to request for transfers.
- Guiding and mentoring students and their parents and guardians through the transition from primary to secondary school.
- Providing encouragement and motivation, as well as a safe space, for secondary scholars to come to during the holidays, where they can support each other and receive advice and help with challenges - social, emotional or academic.

In January 2025, **36 out of the 67 children enrolled in Fursa were secondary scholars**. Of these, four received scholarships from Kenyan scholarship schemes; 32 (89%) were funded directly by The Fursa Trust or individual donors through Fursa.

11 of our secondary students embarked on their final year (Form 4) in January 2025. We are looking ahead to how we can best support our young graduates in their transition from high school to adulthood, including further studies or vocational training.

Life Skills

Throughout the year, we facilitated hands-on, engaging, and interactive sessions on key life skills, which are incorporated into our Learning Framework, including:

- Self-Awareness and Coping with Emotions
- Conflict Resolution
- Sexual Health and Reproductive Rights (SHRR)
- Drug and Substance Abuse
- Governance and Citizenship
- Business and Entrepreneurship



A highlight was during the August school holidays when the young people of Fursa became young entrepreneurs, running successful small businesses within Deep Sea slum. Over three weeks, the children came up with a business idea, conducted market research among people within Deep Sea, created their logo and tagline and wrote up a business plan. They

presented their ideas to their peers for feedback and then were ready to hit the streets. With an initial “investment” of 500 Kenya Shillings (approx £3), children had a week to pilot their projects. All the students were able to repay their loan and held a celebration from their profits. A number of children were still running their small enterprises a year later!

Trips and Outings

“Fursa” means opportunity in Kiswahili and over the course of the year we create opportunities for children and young people to get out of their comfort zone and experience new challenges and experiences. Deep Sea has no green space and very little space for activities. Over the course of the year, Fursa arranged for visits to the nearby City Park as well as Karura Forest and the Giraffe Sanctuary, where kids could explore their natural heritage, learn about the environment and have fun playing games or participating in mindfulness sessions. Some highlights this year included:

- Camp at the Rowallan Scout camp
  A two night, three day camping trip in the forests on the outskirts of Nairobi offered Fursa kids and teens a valuable opportunity to learn in a new environment. It allowed them to bond with peers, develop teamwork skills and foster a stronger sense of community and togetherness.
  (https://youtu.be/MSK1fOgdlCk?si=TUB-mHJuBt2ppRiK)
- Visit to Kapa Oil Refineries
  Our secondary school students visited Kapa Oil Refineries, a leading company in the production of cooking oils, soaps, detergents and margarine. This visit exposed the learners to industrial processes and broadened their understanding of career opportunities in manufacturing and related industries. Such trips are instrumental in helping the students envision their futures and consider various professional paths after secondary school education.



- Faraja 5k run for Charity
  The children of Fursa once again participated in the 5k run in support of the Faraja Cancer Charity and children suffering from cancer. This year was a particularly special event as children were donated sports shoes collected by the student body at Peponi School and the children met the guest of honour, the world record-breaking long-distance runner and Olympic champion, Eliud Kipchoge!



Talent Development



- Annual Talent Show

Our annual talent show, Fursa provides a platform for Fursa kids to express themselves creatively through art and science. This event boosts their confidence and gives them an opportunity to showcase their talents to peers, parents and the community.
(https://youtu.be/u4hHIEdbxfo?si=zttJkyfK1RjWjXf3)

"I have stopped being shy and gained confidence."
– Franklin

- Co-Curricular Achievements
  We also encourage students to actively participate in co-curricular activities at school. A notable achievement this year was by one of our students from Form 2, who competed at the Kenya National Music Festivals. As our young people grow and develop their own interests and passions we continue to look for opportunities for them to participate in programmes and activities, including partnerships with Cheza Cheza dance and the Youth Theatre of Kenya.

Parental support

A highlight for our parents in June 2024 was a parent session focused on mental health. The workshop introduced what is mental unwellness, symptoms in an individual, and how to overcome poor mental health through simple and affordable ways, such as taking a walk, doing physical exercise, having enough sleep and drinking enough water. The session also covered parenting skills and how issues at home can directly impact on their children's mental health.

"The staff were great and very inquisitive, I love their positive attitude. The parents session was so motivating. Their desire to learn and do the best for their children was encouraging."

(Counsellor & trainer)

Challenges

- Floods:
  Severe flooding in April and May 2025, which displaced many families in Kenya, caused a two-week delay in the start of Term 2. This resulted in a shorter term requiring students to rush through their lessons. Despite the challenges, the Fursa team adapted by providing additional academic support to help the teens keep up with their studies, even as they waited for the schools to resume normal schedules.
- Political Unrest:
  Protests during the year occasionally caused a tense learning environment in schools. The youth-led protests highlighted the need for civic education among our teens, empowering them to understand their rights and actively engage in shaping their futures in a safe and legal way.
- Increased Cost of Living:
  The rising cost of living affected many families and resulted in higher school fees than originally predicted. This explains many noticeable increases in programme costs compared to earlier projections. Despite this, Fursa Trust remains committed to ensuring that no child is left behind due to financial constraints.
- Teen Pregnancy:
  One of our secondary students faced an unexpected pregnancy this year. This significantly impacted her school performance and highlighted the challenges teens in Deep Sea face. While respecting her autonomy, Fursa has intensified its focus on equipping students with Sexual and Reproductive Health and Rights (SRHR) education for all students to help them make informed and confident choices about their futures. The students gained a deeper understanding of their bodies and learned practical tools to navigate their growth and well-being. Lessons focused on setting boundaries, recognising and managing peer pressure, understanding changes during puberty and staying informed about their health and safety.

    - After extensive consultation with the young person and her family, Fursa continues to support her return to school to continue her studies in January 2026.
- Child Protection Measures:
  A child protection officer has been identified within Deep Sea area to work with Fursa Trust. This ensures legal guidance and swift action in cases where children face risks such as teenage pregnancy or sexual abuse.
- School Transfers:
  Several students faced challenges that made school transfers necessary for their well-being and successful learning. These cases underscore Fursa's prioritisation of children's welfare and the importance of tailoring support to their individual needs.



Photo: Fursa kids & teens after a lesson on Menstrual Health and Hygiene. The girls received reusable sanitary products.

Our Impact

- 36 children enrolled in secondary schools
- Our first high school graduate enrolled in University to study Information Technology and Computer Studies.
- Parents tell us they see their children happier and calmer and they do not have to worry that their children are not safe.

But don't just take our word for it. We asked our secondary school students for their feedback about their experience of being at Fursa - why they came and what had changed for them as a result. 34 out of 36 students responded. Using open ended questions allowed them to speak about our impacts unprompted and in their own words.

They told us they go to Fursa for a range of reasons: for homework help; to socialise with their friends and engage in peer to peer learning; to learn lessons they do not get at school such as how to set and respect boundaries and personal hygiene, they go to be encouraged, to have fun and to gain personal development skills.

100 % told us Fursa made them feel good, loved, encouraged or positive in some other way.

Why do you come to the Fursa Club?

> 'First of all I feel loved and it's like my family. I feel good because I get help in my studies where I have difficulties. Also I get good advice by different facilitators about my life skills. They (do) share their interesting stories about their life where we learn many things" (PN, Grade 9)
>
> "Fursa is the best club I have ever seen because when I have problems, they actually helped me to solve it." (ZA, Grade 9)
>
> "I come to Fursa because of the tuition and activities that are there, but apart from that I feel safe, loved and accepted in Fursa" (BM, Grade 11)

How does coming to Fursa make you feel?

> "'Loved and happy" - "Makes me feel courageous" - "I feel that I am home" - "Good!" (x 32!)

What has changed for you since you started coming to Fursa?

When asked what had changed for them, more than 60% of the students spoke about improvements in peer to peer relationships and their ability to express ideas, which directly supports their school performance and social interaction. Students spoke about how they had achieved better academic engagement and performance through Fursa. They spoke about positive behaviour change and personal development, bolstered by a sense of safety, support and mentorship.

"I have improved my English and I am more able to express myself better before others. I have gained courage and it has improved self-confidence unlike… before I joined Fursa" (IK, Grade 9)

'Since I started coming to Fursa my grades have greatly improved since I acquire revision books that are available in Fursa and they help me in my revision'. (CM, Grade 10)

"The way I talk to [adults] and my fellow students… The way I carry myself around Deep Sea. The way I respect my boundaries and how I manage my time." (JA, Grade 11)

"It has helped me with school fees to join high school
It has made me to choose my career
It has helped me to overcome shyness and to have courage
It has helped me to love and understand myself" (MF, Grade 10)

Give examples of what's improved for you at school.

Students frequently share with us their challenging school conditions - bullying and/or peer pressure from classmates, poor teaching in overcrowded classrooms, and family pressures that create additional demands and pull them from their studies.

In spite of this, 98% of students reported an improvement in their school life as a result of Fursa's support. 33% told us that their grades have improved and 19% told us about how Fursa has allowed them to stay in school by supporting them through school fees, revision books and uniforms.

"I have improved in various subjects such as business studies and I am confident in consulting my friends and teachers in areas which I do not understand" (FT, Grade 9)

50% of students told us that their social, communication and conflict-management skills had improved due to what they had learned at Fursa.

"My confidence has improved to the point I can be able to address people during an assembly and also I can really interact with other teachers including the principal." (BM, Grade 11)

"In my previous school I was bullied but since I spoke out I was taken to another school and now I am good." (DM, Grade 10)

"Discipline, self-control, teaching friends what's good and bad" (JO, Grade 9)

"I can speak out when something is wrong" (SK, Grade 11)

This feedback, collected regularly from all students, helps us identify where we need to strengthen and focus our efforts and also helps motivate the team and volunteers.

Highlights in the UK

Most of the action takes place in Kenya but a lot of work happens in England.

As our activities and ambitions for Kenya grow it is important that we build the capacity and strength of our Board of Trustees. In March 2025 our Finance Trustee, Mitali Kelly, stepped down after 5 years with Fursa. Mitali was one of the founding Trustees, setting up our systems to ensure compliance and providing a constant source of advice, support and challenge. She will be greatly missed. In March 2025 we appointed two new Advisors to the board who have since joined the board as Trustees (September 2025). Sajad Manzoor is our Finance and Risk Trustee and Charlotte Hall is our Fundraising Trustee. Both bring great experience, energy and knowledge and we are very happy to have them on board!

FUNDRAISING

Fundraising has continued to focus on building up a core of individual and corporate friends of Fursa making smaller or larger donations. Regular donations from Friends of Fursa create the security we need to allow our Kenya partner organisation to employ staff and invest in their development, which is so crucial to support children and families in Deep Sea. We have been greatly supported this year by two significant donations by UK foundations that have enabled us to grow the team in Kenya.

Our new fundraising strategy, developed this year with the support of a fundraising expert, helped us in setting clear goals and increasing our focus on raising funds through trusts and foundations. Implementing a fundraising strategy that supports sustainable growth will be greatly enhanced by having a new Trustee on our board with expertise in fundraising. We are also looking to build up a stronger fundraising effort in Kenya. An appeal during Ramadhan in March raised more than £6,000 - enough to fund a daily meal for all our students during the month of Ramaddan and all school holidays, and snacks during the rest of the school year.

Our team in Kenya continues to be supported by volunteers in England - as well as developing skills in social media, we have updated our website to better reflect our work and our team, and we continue to work with a UK-based production company and a Kenya-based video company to support our fundraising efforts with compelling storytelling through photos and film.

The Year Ahead

In England

- Review our Relationship Agreement between The Fursa Trust and Fursa Trust Kenya to ensure robust systems are in place that respect the governing articles of the partner organisations and adequate reporting and risk management.
- Review our reserves policy.
- Undertake a strategic review and co-create a three year Strategic Plan for 2026-2029 with the following outcomes:
    - Increase our impact and reach more children
    - Consolidate our model and demonstrate replicability
    - Reduce risk - diversify away from Deep Sea
    - Mitigate costs and become more sustainable
- Consolidate and enhance our fundraising strategy to support the new strategic plan.

In Kenya

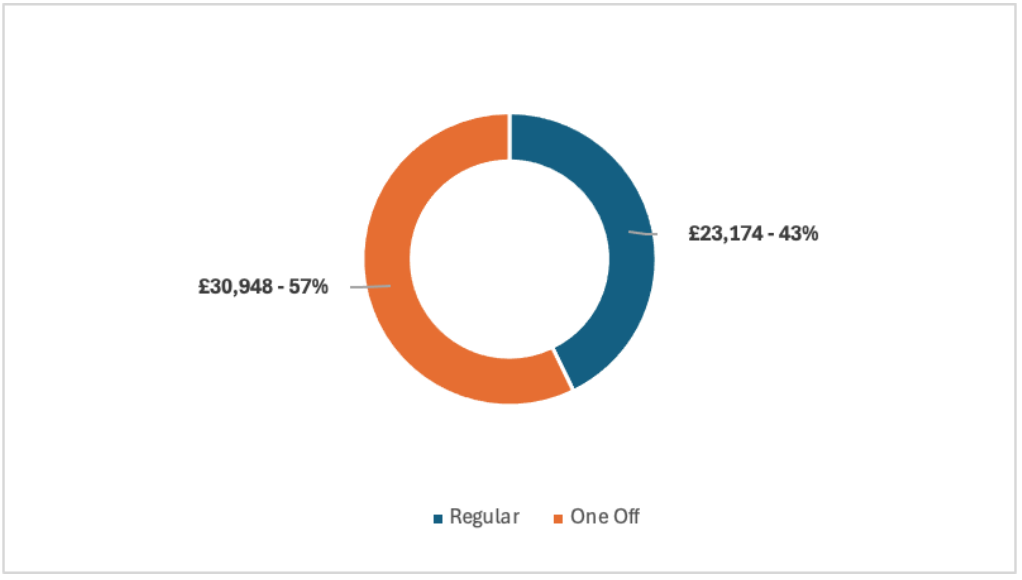
- Complete the construction and transition into the new Fursa Hub in Deep Sea.
- Support in the co-creation of a three year strategic plan to increase our impact within Deep Sea and expand our work into other communities (2026-2029).
- Develop and implement a programme to empower our post-high school graduates to transition with greater confidence into adulthood and employment, entrepreneurship or further education. Partnering with other organisations and institutions, the project will empower our young graduates with the skills and attitudes they will need to lead and succeed in transitioning to adulthood.
- Expand the opportunities for young people to explore different passions and interests.
- Develop a comprehensive digital literacy programme, including integrating IT into learning, promoting online safety, and digital skills and including workshops for parents to help them keep their children safe online.
- Review, develop and implement policies, organisational systems and operating procedures and streamline processes and systems to ensure the organisation is legally compliant and to facilitate growth.
- Expand the Board of Directors, with a focus on strengthening our finance, human resources and legal expertise to create the resilience and capacity to support our growth.
- Have fun!

2023/2024 FINANCIAL STATEMENT

INCOME AND EXPENDITURE APRIL 2021--MARCH 2025 (The Fursa Trust UK)



INCOME BY SOURCE FY 2024/25



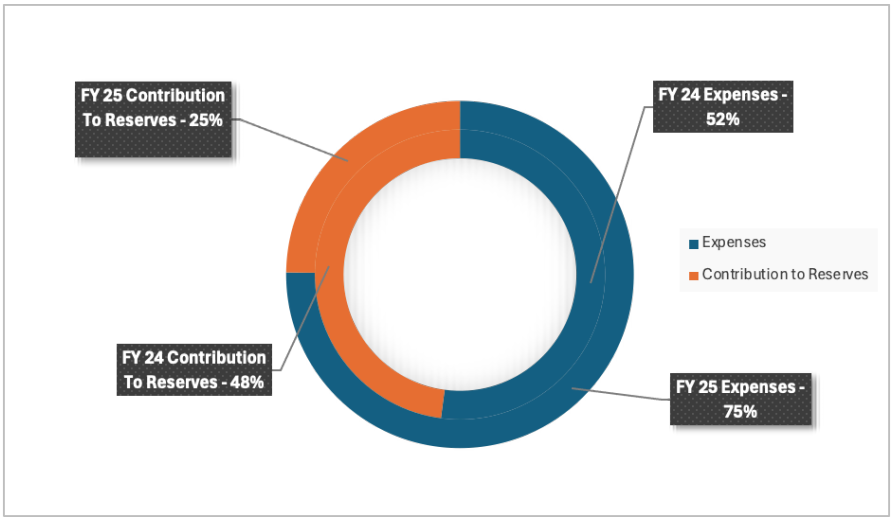
Reserves Policy

The purpose of a Reserve Policy is to ensure the long-term financial stability of The Fursa Trust. The reserves provide a source of internal funds for unanticipated shortfalls, unforeseen expenses, or investment opportunities that further our mission.

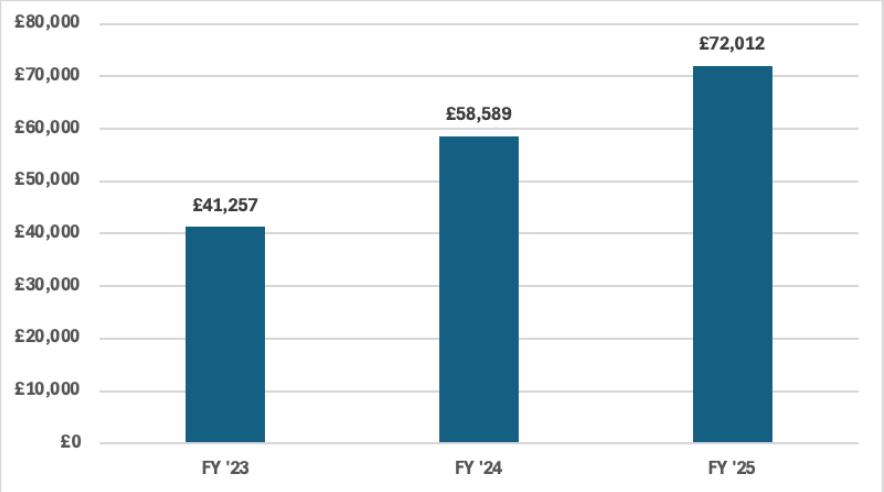
The Fursa Trust has made a commitment to contribute to secondary school fees for a number of students. Our reserves policy takes this future commitment into account as well as the need to ensure continuity in service provision for at least 6 months. In addition to this we have been concerned with building reserves that allow for sustainable growth, ensuring continuity of provision to the children and families of Deep Sea, and the potential to expand our reach within and beyond Deep Sea.

Our new Finance Trustee is working together with the Board to review our reserves policy over the course of the coming year to ensure it is fit for purpose to manage risk and sustainability in the context of a strategy for growth.

FY 2024 AND FY 2025 CONTRIBUTION TO RESERVES



Cash Funds at Year End



Legal and Administrative Information

The Fursa Trust is a registered charitable incorporated organization, governed by a Charitable Incorporated Organisation Foundation Constitution. The only voting members are the CIO's charity trustees. Trustees are appointed by the Board of Trustees.

In all our activities, the Trustees have had regard to the guidance issued by the Charity Commission on public benefit

The Fursa Trust was registered with the UK Charity Commission in December 2019.

OUR TRUSTEES

Ruhi Morbiwalla (Chair)

Marc Hersheson

Sarah Gabay

Phillida Chenevix Trench

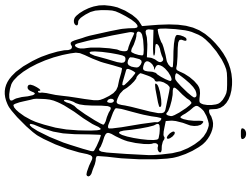
Mitali Kelly (until March 2025)

Registered Address: 13A Acol Road, London NW6 3AA

Charity Number: 1186991

Trustees have had regard to the guidance issued by the Charity Commission on public benefit

WEBSITE:THEFURSATRUST.ORG| INSTAGRAM: @THEFURSATRUST| FACEBOOK: FACEBOOK.COM/THEFURSATRUST



Ruhi Morbiwalla 29-01-26

CHARITY COMMISSION FOR ENGLAND AND WALES

The Fursa Trust	1186991

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025

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 £
A1 Receipts					
Donations and Grants	43,976	10,143	-	54,119	36,180
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	43,976	10,143	-	54,119	36,180
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,976	10,143	-	54,119	36,180
A3 Payments					
		-	-	-	-
Chariable activiites	14,306		-	14,306	12,309
Payment to Fursa Kenya	19,790	6,600	-	26,390	4,674
Governance costs	-	-	-	-	1,865
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	34,096	6,600	-	40,696	18,848
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	34,096	6,600	-	40,696	18,848
Net of receipts/(payments)	9,880	3,543	-	13,423	17,332
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	58,589	-	-	58,589	41,257
Cash funds this year end	68,469	3,543	-	72,012	58,589

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	18,469	3,543	-
	Savings Account	50,000	-	-
		-	-	-
	Total cash funds	68,469	3,543	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

Notes to the accounts 2024/25

CIO Guarantees and Secured Debts

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Ruhi Morbiwalla	28/01/2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees/ members of	**Fursa Trust**		
On accounts for the period	1/4/24 to 31/3/25	**Charity no (if any)**	1186991

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity for the period 1/4/24 to 31/3/25

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. The accounts have been prepared on a Receipts and Payments basis in accordance with section 133 of the act.

Independent examiner's statement

I confirm that I have the requisite skills and experience to conduct the Independent Examination for this charity to the standards required as set out in Appendix 5 of CC32. Although retired from practice as an accountant and as a member of a listed professional accountancy body, I continue to conduct a number of examinations on a voluntary basis every year. I also confirm that I am independent of the charity as set out in Direction 2 of CC32.

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

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

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

Signed:		**Date:**	29/1/26
Name:	Andy Moore		
Address:	Blaenpentre, Swyddffynnon, Ystrad Meurig, SY25 6AW		

THE FURSA TRUST

England & Wales - Charity number 1186991

Accounts

THE FURSA TRUST

Giving hope and dreams a reality

ANNUAL REPORT 2023/2024



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INTRODUCTION

The Fursa Trust is registered in the UK and works directly with local community organisations in Kenya, providing strategic, operational and financial support to meet our aims and objectives as described in this report.

The Report is an obligation to the Charity Commission, but it is also an opportunity for us to share our journey and our progress with our partners and donors - past, present and future! Read on and thank you for your support!







CHAIRPERSON'S STATEMENT

I am full of gratitude sharing the Fursa Trust Annual Report for 2023/2024—a snapshot of the journey we're taking together to engender opportunity and hope in children in Deep Sea slum, Nairobi, Kenya.

Since we began in 2019, we have grown from supporting 12 children to reaching 65 this year. Each number represents a story of resilience, growth, and celebration made possible through our Afterschool, Saturday and Holiday Clubs, the partnership of parents, and the dedication of our Team and community.

This year, we look to the future with excitement as we prepare to expand our reach through a new Resource Centre, continuing our mission to ensure every child has the chance to dream and thrive.

Thank you for standing with us. Your support, belief, and generosity are transforming lives and building brighter futures for children in need.



RUHI MORBIWALLA
The Fursa Trust Chairperson

WHY FURSA?

The Fursa Trust believes that all children deserve a life of choice and opportunity, regardless of their circumstances. Fursa empowers children who are marginalised, to break free from poverty and discrimination in the most vulnerable living conditions in Kenya. We are currently working in a forgotten slum in Nairobi called Deep Sea.

Fursa means “opportunity” in Kiswahili.

Deep Sea is a very densely populated environment. Children and their families live in rudimentary iron sheet dwellings that lack very basic amenities like running water, electricity, or drains. They live in rooms without windows, bathroom or kitchen.

Eclipsed by other larger slums, Deep Sea is not on the radar of big charities. The Fursa Trust originated within the community itself, and we provide support through helpful empowerment & educational provision from the local community, rather than an external one-size-fits-all charity model.



OUR VISION

The Fursa Trust is committed to creating a world where all children, regardless of their background and circumstance, can lead a life of choice and opportunity.

OUR MISSION

We support underserved children in Kenya to build skills and confidence, enabling them to access better lives.

WHAT WE DO

The Fursa Trust in the UK provides a programme of support to children and their families that is delivered by our partner organisation in Kenya. This programme of support is built on creating a place of safety and belonging, centred around our Clubs and support to families

The **Afterschool Club** supports students academically, socially and emotionally (help with homework and school work, mentoring, life skills, etc.), providing a safe and welcoming environment for children to come to after school every day. On our Funday Fridays, children participate in games and debates that promote communication and critical thinking. Peer to peer learning boosts confidence and community, and individual children can get help with specific areas and topics where they are struggling to understand in school.

Our **Saturday and Holiday Clubs** provide a fun and enriching environment for children to develop, learn, and imagine their future, including trips to parks and museums, meeting mentors, and inspirational community members and professionals from different fields, taking part in engaging goal setting and creative activities and performances, etc.





Parents and guardians of children attending the Fursa Clubs attend regular (monthly) meetings and workshops that build community and offer training in relevant subjects such as child development, nutrition, household and small business finances, etc.

The Fursa Trust assists families with finding funding for **secondary school tuition fees** and other adhoc costs relating to their education. The Trust has a small Resource for providing grants directly and also builds connections with organisations and funders in Kenya and beyond to provide this support.

Adhoc support in response to major health or other crises that impact directly on our families, where possible developing links with community leaders and other service providers with expertise in these areas.

Fundraising, primarily in the UK and Kenya, to ensure sustainable financing to support all our activities in Kenya.





OUR CORE BELIEFS DEFINE HOW WE WORK AND WHAT WE DO

Children are at the heart of our work, and all that we do is focused first and foremost on children within the community. Building self-esteem, aspiration, and the skills and confidence to work with others are crucial ingredients that enable and enhance academic achievement.

Academic success creates opportunity in Kenya; access to better secondary schools depends on achievement at primary school level.

Parents and guardians are essential partners in the work of The Fursa Trust and we all share accountability for their children's development and growth.

Volunteers who share Fursa's values and who are committed to our vision and mission bring diversity and experience and help us achieve our objectives.

The Fursa model is scalable through the training and empowerment of local program providers.



WHY A CLUB?

- It’s not safe to be a child in the slum; there is little to no lighting after dark, alcohol and drugs are rife and incidents of violence and abuse are commonplace. While the parents are out working and sometimes return late, an after-school club provides the assurance that their children are safe and cared for.
- Most of our children are in classes of 50 or more students at school; teachers are under pressure to get through the curriculum and students that fall behind have little chance of ever catching up. From year 4 (around 11 years old) all classes are taught in English and so children struggling with English as a second language are even more challenged in all their subjects.
- A Club provides an opportunity for more personalised learning in a supportive community. We do not replicate school. Instead we can respond to individual students and assess where each child might need help with their studies.
- A Club offers a safe space where children can talk about difficult things they’re facing. While children can be exposed to violence at home, illnesses or addictions, we are there to listen to them and offer a space where they can talk without shame and feel supported, taking care of their social and emotional well being.
- We provide all our students with a snack each day, to ensure that children receive adequate nutrition to promote their overall health and well-being, to improve focus and concentration during our activities, positively influencing academic performance and skill development and to boost attendance and consistent participation in educational and extracurricular activities. During holidays, when schools are closed, Fursa provides all our students with a nutritious lunch. And we celebrate birthdays each month with a cake and singing - small actions that show we care for each and every child, we celebrate their lives and we are with them as they grow.

THE YEAR IN REVIEW

Our programme of support continues to grow and reach more children in Deep Sea. From 12 children in 2019, a total of 65 children were enrolled in Fursa in January 2024; 27 in Primary and Junior Secondary schools (grades 4-8) and 38 in Senior Secondary schools.

Our After school and Saturday Clubs continued to be a hubbub of activity and learning. Regular attendance was above 80% and In a student satisfaction survey, 96% said that coming to Fursa improves how they feel about going to school.

Children told us that since coming to Fursa they felt their study performance in subjects at school, work habits and time management at school, working in a team, behaviour and confidence had improved. Specific examples include improvements in certain subjects, particularly maths and English/reading, improved friendships and taking care in choosing friend groups, and behaviour.



The Fursa Club supported 11 children in their “candidate year”, preparing for the end of year KCPE (Kenya Certificate of Primary Education) exams in November 2023, and worked with the children and their families to prepare them to join secondary school in January.

Fursa was able to find funders to support each and every one of them into secondary school in January 2024. The Fursa Trust assists with finding funds to cover secondary school tuition, and uniforms and bedding, and their families contribute other costs such as books and transport.





THE HOLIDAY CLUB

Holidays this year were back to normal this year, after the condensed school years following COVID. More than half of the children in Fursa are boarding in secondary schools, and holidays bring energy and excitement, as well as extra demands on the team to help the children and their parents cope with the challenges of adolescence.

The Holiday Club focuses on life skills and learning through fun activities, with sessions on a variety of subjects from cooking to conflict resolution, and from establishing personal boundaries to effective communication.

With all our students in attendance during the holidays, we now have to split the group and hold sessions in the morning and afternoon. In addition to these organized activities, the Fursa Club opened in the mornings during the holidays for secondary students to bring their holiday work and specific needs, supported by our volunteer university undergraduates and graduates.

The Cheza Cheza Dance Foundation in Kibera, came to Deep Sea to work with Fursa children during the holidays, building confidence and wellbeing through dance. The Fursa children welcomed children from Cheza Cheza to their end of year Talent Show, and Cheza Cheza reciprocated, inviting Fursa to Kibera, where they met other children and participated in their annual celebration, promoting social exchange and friendship and building confidence.

The end of year Talent Show was an opportunity for the children to express themselves through dance, fashion, spoken word, and short plays, all created and choreographed by the children themselves.



TRIPS AND OUTINGS

“Fursa” means opportunity in Kiswahili. Most children in the slum have little hope and struggle to envision a better future. They are focused on surviving, day to day. This is why we invite special guests to come and talk to them, and also run trips that expose children to different environments and help them imagine a world and a life beyond the confines of the slum.

Play is acknowledged more and more as an important part of a child's development. Deep Sea Slum has no green spaces and very few open spaces for children to play safely. Poverty in Deep Sea is acute and parents do not have the resources to finance visits and trips. These opportunities can open young people’s eyes and minds to new worlds, taking children out of their comfort zone and builds a sense of possibility and confidence in them.

We always plan trips during the Holiday period to ensure secondary students can be included and to enable the group to be all together.





An outdoor fun day at the Nairobi Arboretum: an afternoon or play, games and shared time to enjoy in the beautiful and historical setting of the Nairobi Arboretum



In June, the children visited the Kenyan cultural centre (Bomas)and learned about the rich and diverse cultures of Kenya, including reconstructed villages, traditional performances and dances. For our children, this was an opportunity to learn about the cultures and traditions of their own families and each other.

FURSA CHILDREN IN SERVICE TO OTHERS

In October, all the children from the Afterschool Club and our Volunteers participated in the **Be Bold Go Gold 5km Fun Run in aid of the Faraja Cancer Support Trust,** a Nairobi based charity that supports cancer sufferers in Kenya. The children and team all rose to the challenge to complete the run, helping each other across the finish line.



In November, Fursa girls from Junior Secondary school and Form 1 made a visit to Kamae Borstal Girls Institute based at Kamiti Maximum Security Prison to run a joint career day event together with **Nafisika Trust**, an organisation that works to empower and support the inmates to transform and have skills that will enable then to reintegrate with their communities after they leave prison.

The event brought together different professionals ranging from Lawyers, IT professionals, hairdressers, Teachers, Counselling Psychologists etc.

The Fursa kids and the 'Smart Dadas' (the friendly term used at the prison to refer to the inmates) got an opportunity to ask questions and learn about many different career options they can pursue after secondary school.



It was not only a chance to learn from the professionals; the students also got a chance to make friends, learn from each other and appreciate the different realities that their different environments present.

> *"My greatest memory was when the Fursa teens mentioned how grateful they felt to have their freedom despite the living conditions at home being so challenging"* (Fursa volunteer)

PARENTS = PARTNERS

The Fursa Trust recognises the vital role that parents and guardians play in a child's development, and parents are key partners in our work.

Empowering parents empower the children.

When a child joins the Club, we visit their family to understand their personal situation, how they think, and their struggles. This is crucial to understand the context in which the child is living, in order to better help them.

We help parents make the best of the resources they have; we offer workshops on how to manage their finances, how to maximise nutrition within their budget. We inform parents about child development and share information about parenting skills and how they can support and encourage their children

This year our parent meetings have provided a continued space for parents to share experiences, troubles and concerns - around peer pressure, drug use, pregnancy, and behavioural challenges.

Parent meetings are also an opportunity for parents to meet the volunteers and teachers that come regularly to the Club and to hear how their children are progressing in the Club and ways they can support them.





OUR IMPACT

Over 4 years, we have grown from serving 12 to 65 children.

- 38 Fursa students have graduated to secondary school; 7 are supported by national scholarship schemes; the remaining 31 attend secondary school owing to funding facilitated by TFT.
- 96% of students say that coming to Fursa has improved how they feel about school; examples include improvements in academics, behaviour, and social interactions.

  Children note improved interactions with people, standing up against bullying, teamwork, responsibility, and better performance in subjects like Maths and English.
- 100% of the young people shared that attending Fursa makes them feel good, happy, comfortable, and secure.
- 100% of Fursa students would recommend Fursa to their friends, highlighting the positive impact the club has had on their lives.



THE FURSA TRUST TEAM IN KENYA



The Fursa Trust Kenya is registered as a company limited by guarantee since July 2021. There are three non-executive directors (one resident in Kenya and two resident in England) and two permanent staff members, Emily A'chieng and Sharon Emma Chepkemoi, responsible for the day to day running of the club.

They are supported by a team of volunteers, many of whom have worked with Fursa for several years. These volunteers include retired teachers, educators and university students, many of whom are from within Deep Sea themselves. The children benefit from working with a diverse and caring community that brings new experiences and different perspectives into their lives, and Fursa provides important opportunities for our volunteers to grow and develop new skills while giving back to the community.

We would like to express our heartfelt gratitude to them all; their generosity of spirit and care in helping the children of Deep Sea are the backbone of the Fursa Trust in Kenya.

The Fursa Trust supports the Kenya team with a number of professional development initiatives to ensure the quality of support. In 2023/24 this included a training on the new Kenya Competency Based Curriculum, facilitated by a representative from the Kenya Institute of Curriculum Development.

"This training [on the CBC] not only enhanced our ability to support the children academically but also allowed us to be a part of their journey in discovering and nurturing their unique talents. I am excited to see the positive impact this will have on their futures." (Fursa Coordinator)

Funding from MFF supported three unique and innovative training and support sessions from an experienced child counsellor; two sessions for the Fursa Team and one parenting session for the parents. The sessions covered child social and emotional development, mental health, relationships, managing stress, and parenting strategies.

"The [training on] mental health relationships and how to handle teenagers was amazing the way madam Esther made everything look simple ☺️ it was the best I have ever had in a lifetime 😇" (Volunteer)

Our Club coordinator participated in a training on monitoring and evaluation, and the team received mentoring on strategic planning. We are grateful for the additional opportunities for support created by funding from the Merck Family Foundation.

SUPPORT TO THE FURSA TEAM UK

The Fursa Trust UK Trustees benefitted hugely from the generous contribution that people made of their time over this period. Special thanks to Emma Recknell and Zainab Mustafa provided invaluable support with developing our website and social media policies and raising our profile in the UK, as well as supporting the team in Kenya develop their social media skills and strategy. And thanks also to Aalia Sheikh Nabi for supporting us with branding and graphic design.

SUPPORT TO FURSA IN KENYA

In Kenya, A&K continue to support us with pro-bono legal support and PKF have provided pro-bono financial and accounting support since our first Audited accounts submitted in 2022. We are deeply grateful for this support and the confidence that it brings to our operations and compliance requirements.







On the International women's day the Fursa Team in Kenya joined female leaders in the field of education to share knowledge and learn from each other.

"This experience was transformative for me. It not only broadened my understanding of integrating technology in education but also reinforced my commitment to creating learner-centered programs. I am eager to continue implement these ideas at Fursa Trust, ensuring that we continue to provide innovative and effective learning experiences for the children we support."
(Club Coordinator)

2023/2024 FINANCIAL STATEMENT

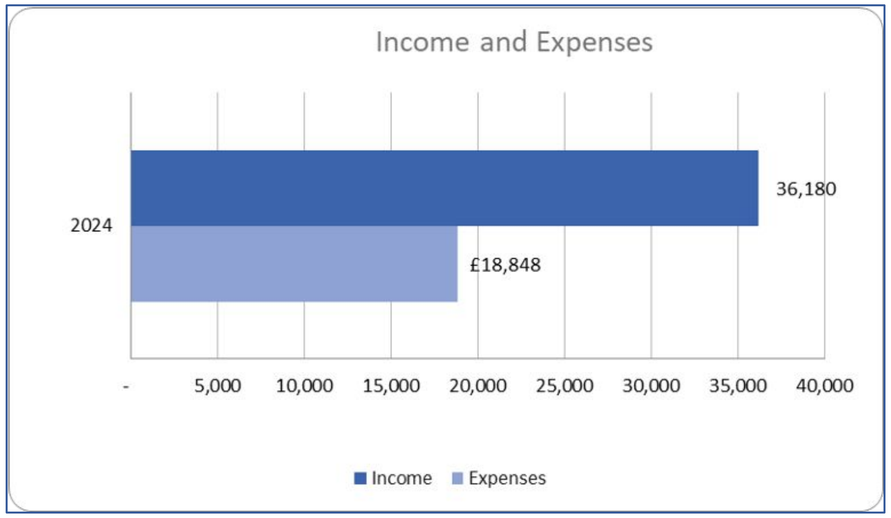
INCOME & EXPENDITURE - APRIL 2023-MARCH 2024

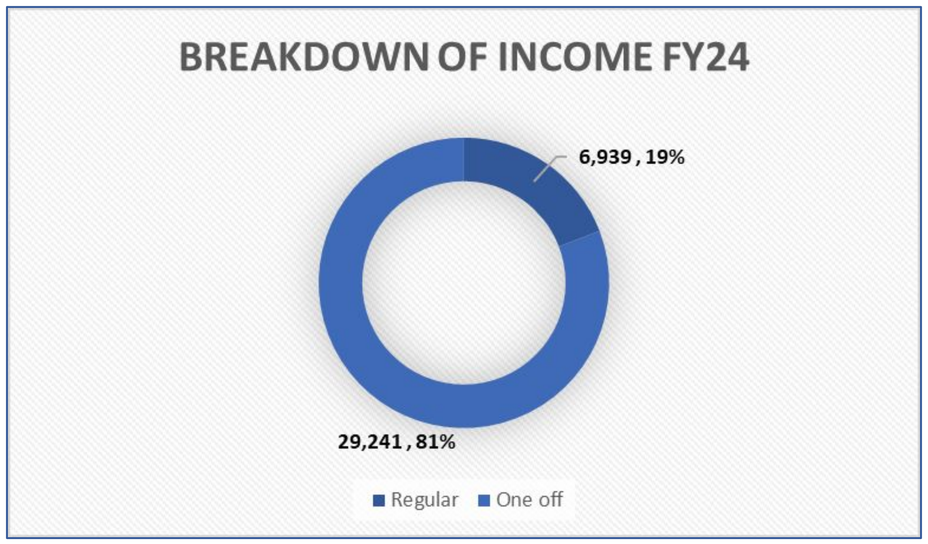
In July 2023, The Fursa Trust in Kenya received a significant grant from the Merck Family Foundation, supporting a proportion of core costs and the extension of the resource centre in Deep Sea.

In addition, funding for 27 students for secondary school from a donor in the U.S. was sent directly to The Fursa Trust in Kenya where previously it passed through the Fursa Trust in England.

As a result, expenses incurred by the Fursa Trust UK were just £14,174 and we have been able to build up reserves towards expanding both in Deep Sea when the new centre opens, and beyond.







Reserves Policy: The CIO aims to maintain a reserve fund equivalent to 12 months of operating expenses to ensure financial stability and mitigate risks. This reserve will be kept in liquid, low-risk assets and reviewed annually to ensure it remains adequate for the organisation's needs.

There are no risks about the charity continuing as a going concern

FUNDRAISING

Fundraising has continued to focus on building up a core of individual and corporate friends of Fursa making smaller or larger donations. Regular donations from Friends of Fursa create the security we need to allow our Kenya partner organization to employ staff and invest in their development which is so crucial to support children and families in Deep Sea.

As we look ahead to growing our presence, both in Deep Sea and beyond, during the coming year we will be focusing on developing a fundraising strategy that supports sustainable growth.We have been growing our presence and following on Social Media, and our team in Kenya has been supported by volunteers in England to develop skills in storytelling and we have started to work with a UK-based production company and a Kenya-based video company to support our fundraising efforts with compelling storytelling through photos and film.





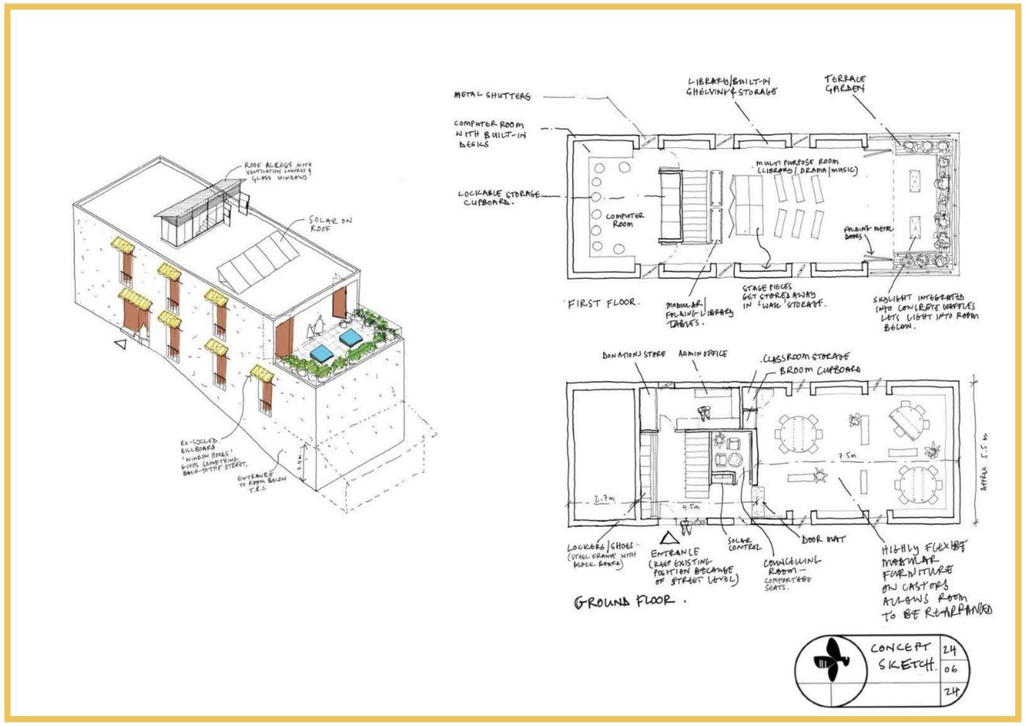
LOOKING AHEAD
Expansion plans!

Thanks to a grant by the Merck Family Foundation and support from a Nairobi based construction company, The Fursa Trust, Kenya have embarked on a significant expansion of our Resource Centre.

The expansion will more than triple the physical space available to Fursa and we have been working closely with an architect to bring our vision to life.

The new space includes a permanent office space for a community women-led organization, as well as an expanded learning centre for Fursa, with access to external space, a computer/IT centre, a library, an office and counselling area, and one large learning area that can be divided using partitions.

The downstairs area can be used by a local preschool during the day. It can also be available for community meetings and parent meetings and workshops out of these hours. The upstairs area can be used for IT and Employability training for school leavers during term time. The whole area will be used for Fursa's Afterschool Club and Holiday Club to expand our offering both in terms of the number of young people we can serve and the range of support and choice we can offer.



Architect's vision for the new building

ABOUT US

The Fursa Trust is a registered charitable incorporated organization, governed by a Charitable Incorporated Organisation Foundation Constitution. The only voting members are the CIO's charity trustees. Trustees are appointed by the Board of Trustees.
In all our activities, the Trustees have had regard to the guidance issued by the Charity Commission on public benefit
The Fursa Trust was registered with the UK Charities Commission in December 2019.

STRUCTURE AND GOVERNANCE

The Fursa Trust is governed by a board of Trustees. Trustees are recruited based on a skills audit overseen by the Board chair.
Each new Trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the Board of Trustees.

OUR TRUSTEES

Ruhi Morbiwalla (Chair)
Marc Hersheson
Sarah Gabay
Phillida Chenevix Trench
Mitali Kelly

Registered Address: 13a Acol Rd, London NW6 3AA
Charity Number: 1186991

Trustees have had regard to the guidance issued by the Charity Commission on public benefit

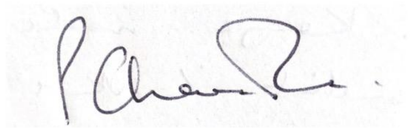
This Annual Report has been approved by the Board of Trustees on 22 January 2025, and signed on their behalf by:



.....

Ruhi Morbiwalla, Trustee

and `



.....

Phillida Chenevix Trench, Trustee



CHARITY COMMISSION FOR ENGLAND AND WALES

The Fursa Trust	1186991

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and Grants	29,284	6,896	-	36,180	35,633
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	29,284	6,896	-	36,180	35,633
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,284	6,896	-	36,180	35,633
A3 Payments					
		-	-	-	-
Charitable activities	5,413	6,896	-	12,309	25,200
Prepayment to The Fursa Trust Kenya	4,674	-	-	4,674	-
Governance costs	1,865	-	-	1,865	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,952	6,896	-	18,848	25,200
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	11,952	6,896	-	18,848	25,200
Net of receipts/(payments)	17,332	-	-	17,332	10,433
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	41,257	-	-	41,257	-
Cash funds this year end	58,589	-	-	58,589	41,257

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Current Account	8,589	-	-
	Savings Account	50,000	-	-
		-	-	-
	Total cash funds	58,589	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Prepayment to The Fursa Trust Kenya	4,674	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

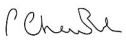
B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	
		-	
		-	
		-	

Notes to the accounts

1 The trustees voted to prepare the accounts on a Receipts and Payments basis for 2023/24
No adjustments were required to be made to the 2022/23 accounts.
2 The prepayment outstanding at the year end with The Fursa Trust Kenya was a restricted grant.
This funding issue was discharged during 24/25.
3 Financial activity shown in the bank statements but subquently reversed have been excluded from the transactions shown in the receipts and payments accounts.

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

Signature	Print Name	Date of approval
	Ruhi Morbiwalla	13/01/2024
	Philidda Chenevix Trench	13/01/2024

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees/ members of	**The Fursa Trust**		
On accounts for the year ended	31/03/2024	**Charity no (if any)**	1186991
Set out on pages	Sections A and B below		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Signed:	Andy Moore	**Date:**	23/1/25
Name:	Andrew Moore FFA Retired		
Address:	Blaenpentre, Swyddffyonn, Ystrad Meurig, SY25 6AW		

THE FURSA TRUST

England & Wales - Charity number 1186991

Accounts



Annual Report 2022/2023

Welcome!

The Fursa Trust is a charity registered in the UK which works directly with The Fursa Trust Kenya. The Fursa Trust in the UK and The Fursa Trust Kenya share the same goals and objectives. The UK arm of the charity provides strategic, operational and financial support to meet our joint aims and objectives, as described in this report.

The Report is an obligation to the Charity Commission, but it is also an opportunity for us
to share our journey and our progress with our partners and donors - past, present and
future.

Read on and thank you for your support.

Chairperson's Statement

2022 was special for me since I was able to visit Nairobi and see Fursa in action, after the Pandemic forced me to wait for over 2 years. I was filled with a huge sense of pride upon meeting the children and their parents and hearing first-hand the difference we make to their lives. It also filled me with energy and excitement, thinking about ways to grow and support many more children.

We work in a challenging environment at the best of times. In 2022, in addition to our usual challenges, we had to factor in political unrest due to elections. Our team created opportunity in the midst of uncertainty and our children drove an initiative of peace ambassadorship during what could have been a turbulent time. They are becoming role models for the future. And as an organisation, we've really grown! We now support over 60 children from upper primary through to the end of High School. The number of children transitioning to High School grew from 3 last year to 26 this year!

I'm inspired by our donors, partners, staff and volunteers who continue to rise to the challenges of the past year. They demonstrate a resilience and dedication to the community we serve. As you'll read within this report, your contributions are changing and saving lives every day — and for that, we are eternally grateful.

About Fursa

Our Vision: The Fursa Trust is committed to creating a world where all children, regardless of their background and circumstance, can lead a life of choice and opportunity.

Our Mission: The Fursa Trust provides high quality academic support, mentoring, and life skills to children from poor families living in underserved communities in East Africa, in partnership with their families, to help equip them to lead a life of choice and opportunity regardless of their circumstances.

Our Core Beliefs Define How We Work And What We Do

- Children are at the heart of our work, and all that we do is focused first and foremost on children within the community.
- Building self-esteem, aspiration, and the skills and confidence to work with others are crucial ingredients that enable and enhance academic achievement.
- Academic success creates opportunity in Kenya; access to better secondary schools depends on achievement at primary school level.
- Parents and guardians are essential partners in the work of The Fursa Trust and we all share accountability for their children's development and growth.
- Volunteers who share Fursa's values and who are committed to our vision and mission bring diversity and experience and help us achieve our objectives.
- The Fursa model is scalable through the training and empowerment of local program providers.

Children in Deep Sea face hardship and poverty in their every-day lives. This takes the form of witnessing violence and substance abuse on the streets, poverty, substance abuse and domestic abuse in the home and discrimination in school on a day-to-day basis. Research has demonstrated the impact of high cortisol levels associated with such continuous stress levels on a child's ability to learn.

- The **Afterschool club** supports students academically, socially and emotionally (help
  with homework and school work, mentoring, life skills, etc.), providing a safe and
  welcoming environment for children to come to after school every day.

- **Saturday and Holiday clubs** provide a fun and enriching environment for children to develop, learn, and imagine their future, including trips to parks and museums, meeting mentors, and inspirational community members and professionals from different fields, taking part in engaging goal setting and creative activities and performances, etc.
- **Trips** are a chance for children to see the outside world and be exposed to a world beyond their own community.
- **Parents and guardians** of children attending the Fursa clubs attend regular (monthly) meetings and workshops that build community and offer training in relevant subjects such as child development, nutrition, household and small business finances, etc.
- The Fursa Trust assists families with funding for **school tuition fees** and other adhoc costs relating to their education. The Trust has a small reserve for providing such grants directly and also builds connections with organizations in Kenya that routinely provide such support. Grants are never given directly to families, but are paid directly to schools or other providers concerned
- **Adhoc support** in response to major health or other crises that impact directly on our families, where possible developing links with community leaders and other service providers with expertise in these areas.
- **Fundraising**, primarily in the UK and Kenya, to ensure sustainable financing to support all our activities in Kenya.

Fursa is not a school and we do not try and replicate a school environment. Our focus is on supporting children in Fursa to build self-confidence and self-esteem, supporting the mindset for growth, self worth, and enabling children to participate fully in their academic learning and social journeys in their schools and with their peers. We do this through creating a safe space within Deep Sea where children have a strong sense of belonging.

Adult volunteers and staff in the club are facilitators and guides, who take time to get to know the children they work with, recognize the potential that lies within them and the struggles that they face on a day to day basis. In addition to homework help and academic support focusing on English and Mathematics, children participate in small mentorship groups, safe spaces to discuss the challenges and issues they are facing on a weekly basis. Friday is a fun day given to developing social and cognitive skills through debates, games, and other fun activities. Saturdays are given to life skills and goal-setting, including career days.

During the holidays, secondary students (currently from grades 9-11) attending boarding schools return to their homes in Deep Sea and to the Fursa club where they reconnect with their peers and facilitators. Secondary students meet at the club every morning where they are supported by volunteers and their peers with academic support, as well as a programme of fun activities. A number of them stay to mentor and help their younger Fursa peers who attend the club in the afternoon.

What was happening in 2022-2023

The new school year in Kenya in 2022 started at the end of April and ran until the end of November with just 5 weeks of planned holidays and half term breaks over the entire period. This was the third and final year of the three-year catchup from Covid – fitting three school years into just two calendar years. The start of 2023 saw the return to the usual school cycle, with most students starting back in the last week of January.

2022 was also an election year, and concerns around politically motivated violence led to unplanned school closures of over a month.

These challenges impacted the whole country, closer to home there was also the very real threat of demolition in the area of Deep Sea in 2022. In early 2022, a portion of Deep Sea was cleared and a long-planned road was completed along the upper perimeter that had two significant impacts on all families in Deep Sea:

1. The road is a four-lane street with a concrete barrier in the middle. No provision was allowed by the highways authority to allow people to cross safely by children and others to reach their schools and local shops and markets
2. A petition was submitted by developers claiming ownership rights to demolish Deep Sea for construction of high-end housing developments. The petition was appealed, but uncertainty has remained over the course of the year, exacerbated by another fire (with arson suspected) destroying homes and belongings of more than 100 families. Notices were posted on doors warning families to leave their homes and a suspected arson that decimated hundreds of mabati houses. .

And fire continues to threaten lives and livelihoods of the residents in Deep Sea. February 2023 saw another fire destroy more than 300 homes.

The year was therefore once again one of upheaval, exacerbating the existing insecurity and uncertainty faced by the children and their families living in Deep Sea in conditions of extreme poverty and insecurity.

Throughout the year, Fursa provided a bright and safe space for it’s children and their families. The club was fortunately not affected by the fires, and club activities could continue, although we removed some of the more valuable assets (the solar system and computers) when the threat of demolition was felt at it’s highest).

A year of consolidation

The Fursa Trust UK continued with its support for the Fursa Trust Kenya in Deep Sea over the year, providing funding and support towards the afterschool and holiday club activities to a growing number of children aged 9-19 years. Financial support from the Fursa UK supported two members of staff on payroll, as well as stipends for a crew of volunteers, some of whom have been with Fursa in Kenya for over a year. Funds were also used to provide daily nourishing snacks, learning materials (stationary, text books, etc), funding for trips, and we continue to rent Emily's Education Centre to provide space for all our students, in addition to our resource centre.

The year started with 37 students enrolled in Fursa and ended with more than 50, of whom 30 are attending secondary school (Junior Secondary and Senior Secondary schools).

As the elections came near, Fursa children worked on a peace project and created posters promoting peace within Deep Sea. It is notable that very few disturbances were seen in the community relating to the elections.

The Fursa Trust UK also assisted Fursa in Kenya to identify Pro Bono auditors (PKF) to audit their accounts for the first time.

Support to Secondary Students

In 2020, Fursa made the decision to expand the number of students it could support in Deep Sea by removing a guarantee to cover secondary school tuition fees and focus on supporting students to find funding independently. 2022 was the first year that we had a significant number of Fursa children completing year 8 who would need support with secondary school fees and related costs. Thanks to the relationship built with some visitors to Kenya, who helped the candidates prepare for their KCPE (Kenya Certificate of Primary Education) exams, we were able to develop a relationship with a philanthropist from the US who guaranteed financial support for 23 students joining secondary school in April 2022 or January 2023.

This donation accounted for approximately a third of our overall expenditure over the year. Fursa UK provided school fees for a further 4 students and an additional four students found funding through national scholarship schemes.

This has created a significant additional workload for the team in Kenya who must support (often illiterate) parents with the process of entering their children for secondary school. The Kenya government places each child within a secondary school centrally, based on their KCPE scores and their circumstance. The government supplements secondary school fees and almost all government secondary schools are boarding schools. If a parent is not happy with the placement (e.g. they may prefer a single sex school to a mixed school or the school is located too far for the family to be able to afford the transport costs across the country), they must apply to the ministry of education for a transfer. The Fursa Kenya team facilitates this but insists on the parents or guardians taking on full responsibility for the process.

Funds were provided to cover tuition fees, uniform and a mattress (all required by the schools). All funds were transferred directly to the schools of suppliers.

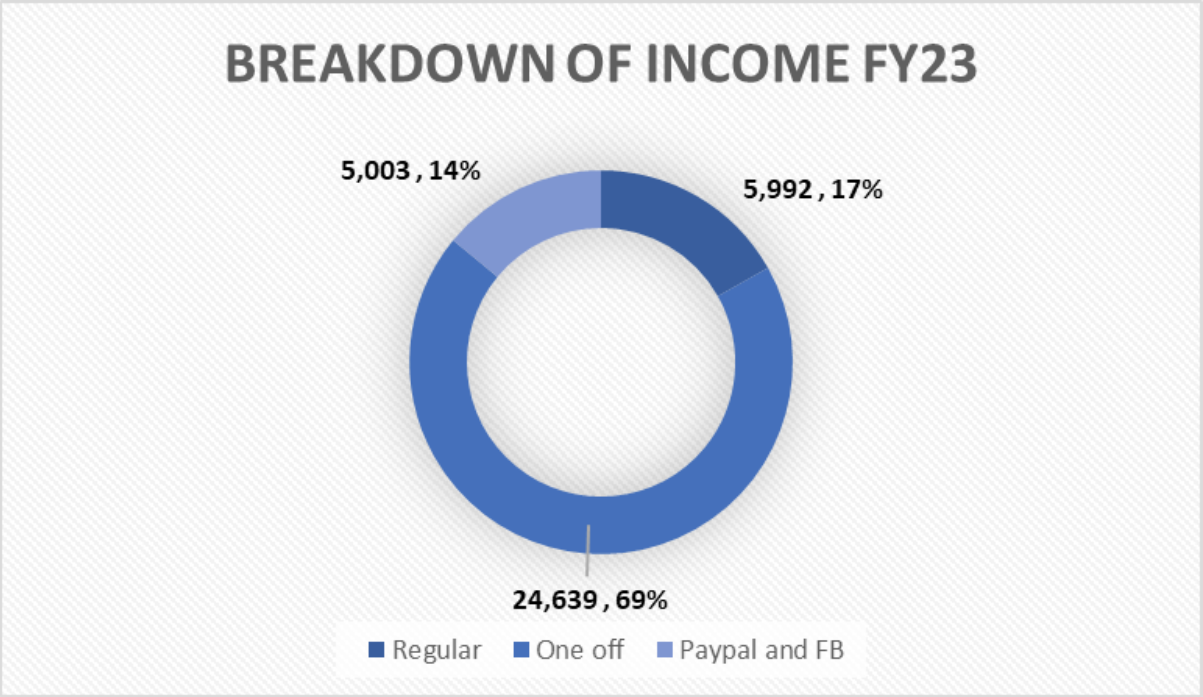
Looking ahead

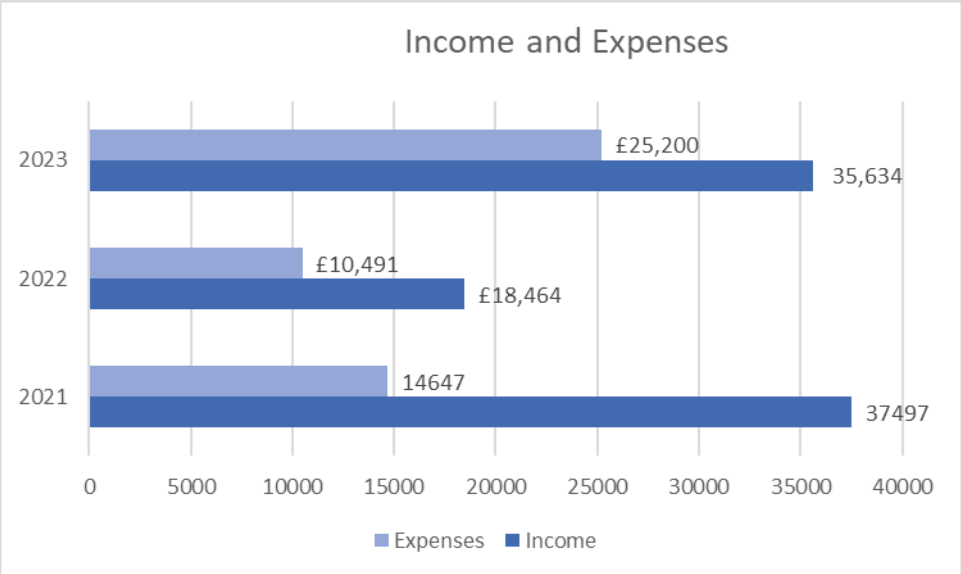
In 2022, the Fursa Trust began to explore a strategy of expansion with Fursa Kenya. Two models for expansion were considered: expansion within Deep Sea and the creation of new clubs in other under served and needy areas. Given the insecurity of tenure in Deep Sea over this period, Fursa UK supported Fursa Kenya to explore expansion into other areas. This led to identifying a couple of areas for future expansion, and efforts will focus now on building up enough reserves of funds and revenue flows to be able to guarantee the costs of opening and maintaining a new club.

As we look ahead to a new year we are incredibly proud to be supporting more than 50 children in Deep Sea and their families.

Financial Statement

The number of children attending the Fursa club has almost doubled over the course of this year and the number of children attending secondary school rose to 31. Funding the tuition fees and a uniform for these children represents approximately a third of our expenses this year. The cost of attending secondary school is prohibitively high for most families living in Deep Sea; by covering tuition and the costs of a uniform, the financial demands on families are greatly reduced. This growth is reflected in our financial statements.





Fundraising

Our primary source of funds to date has been family, friends and those with a connection to Fursa. As we look to the future and reflect on how we can grow, in turn our Fundraising approach must develop. A first step in this was equipping some of the team with key Fundraising skills. We undertook a UK-Kenya fundraising course, the output of which we will implement over the course of the following years.

About Us

The Fursa Trust is a registered charitable incorporated organization, governed by a Charitable Incorporated Organisation Foundation Constitution. The only voting members are the CIO's charity trustees. Trustees are appointed by the Board of Trustees.

In all our activities, the Trustees have had regard to the guidance issued by the Charity Commission on public benefit

The Fursa Trust was registered with the UK Charities Commission in December 2019.

OUR TRUSTEES

Ruhi Morbiwalla (Chair)
Marc Hersheson
Sarah Gabay
Phillida Chenevix Trench
Financial Adviser: Mitali Kelly

Registered Address:
Charity Number: 1186991

Trustees have had regard to the guidance issued by the Charity Commission on public
benefit

WEBSITE:THEFURSATRUST.ORG
INSTAGRAM:@THEFURSATRUS
FACEBOOK: FACEBOOK.COM/THEFURSATRUST

The Fursa Trust		Charity No	1186991		
		Company No			
Annual accounts for the period					
Period start date	**4/1/2022**	**To**	Period end date	3/31/2021	

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

Recommended categories by activity	Guidance Note	**Unrestricted funds** £	**Restricted income funds** £	**Endowment funds** £	**Total funds** £	**Prior year funds** £
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	35,633	-	-	35,633	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	35,633	-	-	35,633	-
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	25,200	-	-	25,200	-
Separate material expense item	S10					
Other	S11	-	-	-	-	-
Total	S12	25,200	-	-	25,200	-
Net income/(expenditure) before tax for the reporting period	S13	10,433	-	-	10,433	-
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	10,433	-	-	10,433	-
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	10,433	-	-	10,433	-
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	10,433	-	-	10,433	-
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	-	-
Total funds carried forward	S24	10,433	-	-	10,433	-

Charity Name

Charity No
Company No

Section B Balance sheet

	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets		F01	F02	F03	F04	F05
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	41,256	-	-	41,256	-
Total current assets	B10	41,256	-	-	41,256	-
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	41,256	-	-	41,256	-
Total assets less current liabilities	B13	41,256	-	-	41,256	-
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	41,256	-	-	41,256	-
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19	41,256		-	41,256	-
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	41,256	-	-	41,256	-

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**

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;	***the Charity has over £28k in the bank at 31.3.21 and about £10-£15k of annual expenditure***
Disclosure of any uncertainties that make the going concern assumption doubtful;	
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.	

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;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

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

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

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

1.5 Material prior year errors

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

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

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

Note 2 Accounting policies

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.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

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

	Start of period	End of period
	£	£
Fund balances as previously stated	*0*	*22850*
Adjustments:		
Fund balance as restated		*22850*

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	*35633*
Adjustments:	
Previous period net income/(expenditure) as restated	*35633*

Note 2 Accounting policies

2.2 INCOME

		Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • 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.			✓
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).			✓
	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).			✓
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.			✓
Government grants	The charity has received government grants in the reporting period			✓
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.	✓		
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.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	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.			✓
	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'.			✓
	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.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
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.			✓
	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.			✓
Support costs	The charity has incurred expenditure on support costs.			✓
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.			✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	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.			✓
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.			✓
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.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes*	No*	N/a*
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.			✓
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.			✓
	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.			✓
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.			✓
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.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.			✓
Deferred income	No material item of deferred income has been included in the accounts.			✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts			✓
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			✓
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.			✓

2.4 ASSETS

		Yes*	No*	N/a*
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.			✓
	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.			✓
	They are valued at cost.			✓
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.			✓
	They are valued at cost.			✓
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	Yes*	No*	N/a*

	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.			✓
	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 loss 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	

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	35,633	-	-	35,633	-
	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	35,633	-	-	35,633	-
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		35,633	-	-	35,633	-

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	All income was from donations via regular or one offs and is no
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	

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

Section C Notes to the accounts (cont)

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

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

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

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Section C Notes to the accounts (cont)

Note 6 Expenditure

Analysis	This year Unrestricted funds	This year Restricted income funds	This year Endowment funds	This year Total funds	Last year Unrestricted funds	Last year Restricted income funds	Last year Endowment funds	Last year 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:								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	-	-	-	-	-	-	-	-
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-

TOTAL EXPENDITURE	-	-	-	-	-	-	-	-

Other information:

Analysis of expenditure on charitable activities

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

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

Section C Notes to the accounts (cont)

Note 7 Extraordinary items

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

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

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

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

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

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

Section C Notes to the accounts

Note 9 Support Costs

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

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

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

Section C Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

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

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Section C Notes to the accounts (cont)

Note 11 Paid employees

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

11.1 Staff Costs

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

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 employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

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

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

	This year	Last year
	£	£
Please provide the total amount paid to key management	-	-

11.2 Average head count in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

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

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	**This year**	
	Last year	

Please state the legal authority or reason for making the payment	**This year**	
	Last year	

	This year	Last year
	£	**£**
Please state the amount of the payment (or value of any waiver of a right to an asset)	-	-

11.4 Redundancy payments

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

	This year	Last year
	£	£
Total amount of payment	-	-

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

	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-

Please state the accounting policy for any redundancy or termination payments		

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

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

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

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 plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different	

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

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Section C Notes to the accounts (cont)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

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

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

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

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C Notes to the accounts (cont)

Note 14 Tangible fixed assets

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

14.1 Cost or valuation

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

14.2 Depreciation and impairments

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

14.3 Net book value

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

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:	**This year**	**Last year**
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

	This year	**Last year**
	£	**£**
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

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

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

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

15.2 Amortisation and impairments

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

15.3 Net book value

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

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

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

Last year:

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

15.6 Revaluation

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

	This year	Last year
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.		

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.*

Section C Notes to the accounts (cont)

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

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

	This year	Last year
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		

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

	At valuation Group A £	At cost Group B £	Total £
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 recoignised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		

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

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	**-**	**-**	**-**	**-**	**-**
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	**-**	**-**	**-**	**-**	**-**
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	**-**	**-**	**-**	**-**	**-**

Note 17 Investment assets

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

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

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

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

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

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

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

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-

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

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

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

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

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

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

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

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
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

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

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 between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

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

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

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

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

Note 20 Creditors and accruals

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

20.1 Analysis of creditors

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

20.2 Deferred income

Please complete this note if the charity has deferred income

	This year	Last year
Please explain the reasons why income is deferred.		

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

Note 21 Provisions for liabilities and charges

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

21.1 Movements in recognised provisions and funding commitment during the period

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

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last 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).		

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.		

Section C Notes to the accounts (cont)

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

	This year	Last year
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.		

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

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless 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 effect

Last year

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

23.2 Contingent assets

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

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

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	-	-
Other	-	-
Total	-	-

Section C Notes to the accounts (cont)

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
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.		

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	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C Notes to the accounts (cont)

Note 27 Charity funds

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

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

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

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

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

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Section C Notes to the accounts (cont)

Note 27 Charity funds

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

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

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

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

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

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Note 28 Transactions with trustees and related parties

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

28.1 Trustee remuneration and benefits

This year

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

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

Last year

None of the trustees have been paid any remuneration or received any other benefits from an 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 amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)	

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

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

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

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

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

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

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

Last year

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

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

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

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

Note 29 Additional Disclosures

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

Charity Name | 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	41,256	-	-	41,256	-
Total current assets		B10	41,256	-	-	41,256	-
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	41,256	-	-	41,256	-
Total assets less current liabilities		B13	41,256	-	-	41,256	-
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	41,256	-	-	41,256	-
Funds of the Charity							
Endowment funds (Note 27)		B17	-			-	-
Restricted income funds (Note 27)		B18		-		-	-
Unrestricted funds		B19	41,256		-	41,256	-
Revaluation reserve		B20				-	
Fair value reserve		B21					
Total funds		B22	41,256	-	-	41,256	-

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
RUTH MORBIWALLA	18-01-24

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
S Balwani	18/01/2024
SHARMI BALWANI	Print name

THE FURSA TRUST

England & Wales - Charity number 1186991

Accounts

THE FURSA TRUST

A world of opportunity for every child

ANNUAL REPORT 2021/2022

The Fursa Trust is registered in the UK and works directly with local community organizations in Kenya, providing strategic, operational and financial support to meet our aims and objectives as described in this report.

The Report is an obligation to the Charity Commission, but it is also an opportunity for us to share our journey and our progress with our partners and donors - past, present and future!

Read on and thank you for your support!

CHAIRPERSON'S STATEMENT

It's a privilege to introduce our Annual Report which shares what we've achieved over the last 12 months.

In a year that was still overshadowed by COVID-19 and restrictions, I am filled with a huge sense of pride as I look back on our successes. I'd like to share a couple of highlights with you. Our first Primary School child transitioned to High School, full of promise, and it is humbling to be part of his journey. Secondly, we completed the construction of our Resource Centre. Not only is this an inspiring, safe space in which the children can thrive but it has also become an integral part of the wider Deep Sea community.

I am sincerely grateful to the board for their wisdom, challenge and contributions. The board remains committed to our governance role and will continue to support the relief of the needs of children within Deep Sea. I would like to thank the team in Nairobi for their energy, passion and commitment to the children we serve. And thank you to our supporters, we can't do this work without you.

I'm excited about what's ahead for The Fursa Trust! Together we can help our children lead a life of choice and opportunity.



RUHI MORBIWALLA

The Fursa Trust Chairperson

WHY FURSA?

Fursa means “opportunity” in Kiswahili.

The Fursa Trust believes that all children deserve a life of choice and opportunity, regardless of their circumstances. Fursa empowers children who are marginalised, to break free from poverty and discrimination in the most vulnerable living conditions in Kenya. We are currently working in an underserved slum in Nairobi called Deep Sea.

Deep Sea is a very densely populated environment. Children and their families live in rudimentary iron sheet dwellings that lack very basic amenities like running water, electricity, or drains. They live in rooms without windows, bathroom or kitchen.

Eclipsed by other larger slums, Deep Sea is not on the radar of big charities. The Fursa Trust originated within the community itself, and we provide support through helpful empowerment & educational provision from the local community, rather than an external one-size-fits-all charity model.

The Fursa Trust was started in 2019 after Ruhi Morbiwalla, our Chair, met a group of volunteers, church, and community leaders. The group were looking for ways to support children from Deep Sea in their education.

Women leaders in Deep Sea identified 12 children whose families were struggling to make ends meet and support their kids through school. These children started to meet informally after school in a borrowed room, and the idea of a Trust that would support children through their school years was born.

OUR VISION

The Fursa Trust is committed to creating a world where all children, regardless of their background and circumstance, can lead a life of choice and opportunity.

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OUR MISSION

We support underserved children in Kenya to build skills and confidence, enabling them to access better lives.

WHAT WE DO

The Afterschool club supports students academically, socially and emotionally (help with homework and school work, mentoring, life skills, etc.), providing a safe and welcoming environment for children to come to after school every day.

Our **Saturday and Holiday clubs** provide a fun and enriching environment for children to develop, learn, and imagine their future, including trips to parks and museums, meeting mentors, and inspirational community members and professionals from different fields, taking part in engaging goal setting and creative activities and performances, etc.

Trips are a chance for children to see the outside world and be exposed to a world beyond their own community.

Parents and guardians of children attending the Fursa clubs attend regular (monthly) meetings and workshops that build community and offer training in relevant subjects such as child development, nutrition, household and small business finances, etc.

The Fursa Trust assists families with funding for **school tuition fees** and other adhoc costs relating to their education. The Trust has a small reserve for providing such grants directly and also builds connections with organizations in Kenya that routinely provide such support. Grants are never given directly to families, but are paid directly to schools or other providers concerned

Adhoc support in response to major health or other crises that impact directly on our families, where possible developing links with community leaders and other service providers with expertise in these areas.

Fundraising, primarily in the UK and Kenya, to ensure sustainable financing to support all our activities in Kenya.

OUR CORE BELIEFS DEFINE HOW WE WORK AND WHAT WE DO

Children are at the heart of our work, and all that we do is focused first and foremost on children within the community.

Building self-esteem, aspiration, and the skills and confidence to work with others are crucial ingredients that enable and enhance academic achievement.

Academic success creates opportunity in Kenya; access to better secondary schools depends on achievement at primary school level.

Parents and guardians are essential partners in the work of The Fursa Trust and we all share accountability for their children's development and growth.

Volunteers who share Fursa's values and who are committed to our vision and mission bring diversity and experience and help us achieve our objectives.

The Fursa model is scalable through the training and empowerment of local program providers.

WHY A CLUB?

It's not safe to be a child in the slum; there is little to no lighting after dark, alcohol and drugs are rife and incidents of violence and abuse are commonplace. While the parents are out working and sometimes return late, the after-school club provides the assurance that their children are safe and cared for.

Most of our children are in classes of 50 or more students at school; teachers are under pressure to get through the curriculum and students that fall behind have little chance of ever catching up. From year 4 (around 11 years old) all classes are taught in English and so children struggling with English as a second language are even more challenged in all their subjects.

A club provides an opportunity for more personalised learning in a supportive community. We focus on English and Maths, bridging the gaps in learning and helping our students make the most of their school days. We do not replicate school. Instead we can respond to individual students and assess where each child might need help with their studies.

The club also offers a safe space where children can talk about difficult things they're facing. While children can be exposed to violence at home, illnesses or addictions, we are there to listen to them and offer a space where they can talk without shame and feel supported, taking care of their social and emotional well being.

Most children in the slum have little hope and can't envision a better future. They are focused on surviving, day to day. This is why we invite special guests to come and talk to them, and also run trips that expose children to different environments and helps them imagine a world and a life beyond the confines of the slum.

Children take part in debates that promote communication and critical thinking, peer to peer learning boosts confidence and community, and individual children can get help with specific areas and topics where they are struggling to understand in school.

PARENTS = PARTNERS

The Fursa Trust believes that parents and guardians play an important role in a child's development and are key partners in our work.

Empowering parents empower the children.

When a child joins the club, we visit their family to understand their personal situation, how they think, and their struggles. This is crucial to understand the context in which the child is living, in order to better help them.

We help parents make the best of the resources they have; we offer workshops on how to manage their finances, how to maximise nutrition within their budget. We inform parents about child development and share information about parenting skills and how they can support and encourage their children

This year our parent meetings have provided a continued space for parents to share experiences, troubles and concerns - around peer pressure, drug use, pregnancy, and behavioural challenges. This year we also have had a cohort of 13 children sitting their Kenya Certificate of Primary Education (KCPE) exams that are a requirement to continue to secondary education. Fursa has been a vital source of information and support for parents preparing their children for secondary school. Our community survey showed that 64% of parents had left school at or before standard 8 and only 15% had completed secondary school.

Parent meetings are also an opportunity for parents to meet the volunteers and teachers that come regularly to the club and to hear how their children are progressing in the club and how they can support them.

THE YEAR IN REVIEW

Education in Kenya in 2021-2022

April 2021 to March 2022 was an intense period for students in Kenya. Schools reopened in January 2021 after being closed during the Covid pandemic for 9 months. Children were adapting to being back at school and the decision had been made to fit three years of schooling into two years to make up for the missing time. The school "year" that had been interrupted in March 2020 on the outbreak of the Coronavirus restarted on January 4th and ended on July 16th. The second year started just a week later on July 26 and candidates sat for their KCPE's in March 2022.

This translated into pressure for children and their schools. Holidays were shortened and there was quite simply less time to fit in the same amount of learning in a period following a pandemic when significant learning had been lost. Children needed all the social, emotional and academic support we could offer them.

The Afterschool and Saturday Club

2021-2022 was a year of consolidation and growth.

In 2020/2021 the Fursa Trust decided to shift towards a model that sought support for secondary students tuition from other organizations, while retaining our commitment to finance secondary school for our initial cohort of students. This has enabled us to grow and increase our impact. Our new space also allowed us to enroll more students in the afterschool clubs, providing a safe and friendly environment where kids can learn life skills, build confidence, and dream big, as well as getting consistent academic support.

The number of children visiting the club gradually increased following the opening of the resource centre. By October 2021, the number of children attending the Afterschool Club on a regular basis had increased from 10 to 37, with students attending from grades 4 to 8. This was already beyond the capacity of the resource centre and the club divided into groups to make use of the resource center and Emily's Education Center, rotating between the rooms to make sure all students were able to regularly access the computers.

Highlights:

In April 2021, the finishing touches were made to our new resource center in Deep Sea - we finally had a secure, brightly lit room and clean room for our kids. This not only created space for more children, but also provided security and resistance to fire damage. Concrete walls and a metal door opened the opportunity to invest in more books, better furniture, and IT and other equipment.

In July 2021, the Fursa Club took delivery of a complete set of Textbooks and other reference books and academic materials worth 300,000 Kenya shillings donated through the staff at Anjarwalla and Khanna Advocates. The Fursa Trust Resource Centre was taking shape! And in September 2021 the club invested in 6 computers, with the support of Computeraid in Kenya to provide training and support for our team of facilitators and volunteers.

In November 2021 Children's author and creative writing teacher Harry Oulton led a virtual session on creative writing and poetry (Photo)

In January 2022, Orb Energy sponsored the installation of a solar system, including 6 solar panels attached to the roof of the Fursa Resource Centre. The Fursa Trust resource centre became the first structure in Deep Sea to offer Solar energy. (Photos)

In March 2022, 13 children sat their KCPE exams supported by Fursa. The Fursa Club provided support in exam preparation in the months leading up to the exam period, provided each child with the stationary materials needed to sit their exams, and set them off every day of the exam period with breakfast.

Also in March 2022, we offered our first full Holiday Club to children in Deep Sea - read on!

The FURSA HOLIDAY CLUB

March 2022 saw the start of the first Fursa Holiday Club. The Holiday Club provided a safe space for young people to be together, to keep up their academic work, and have fun.

Children would start coming to the club by 8am as soon as they saw the door opening. Fursa kids brought their friends and there was an energy around having access to computers and books. High school students worked together with a volunteer university student from 8 until 12.

Teacher trainer and Friend of Fursa, Sonali, led two-hour math "boot club" three times a week throughout the holiday period with grade 7 students to help prepare them for their final year at primary school. These boot camp sessions were also an opportunity for the Fursa Team to learn new approaches to teaching and work with new materials, with a focus on peer learning and teaching math concepts.

The main club sessions took place every afternoon from 2-5pm. Children attended consistently and were excited by the programme of different events on offer. Different speakers and facilitators brought new and exciting experiences, including an acrobat group that taught the children some acrobatics and the Cheza Cheza dance group from Kibera. Fursa Children had the opportunity to serve their community through visits to the Lankia Nursing Home where they met older residents and read to them and sang songs. And a partnership with "Smart Brains" opened the world of coding to our young students.

For many volunteers and children alike, the highlight of theHoliday Club was the three day/two night trip to the Scout Camp.

Secondary school support

In June 2021, Fursa saw its first student complete their Kenya Certificate of Primary Education (KCPE) exams and in July 2021 he started Form 1 at a boarding school in Western Kenya.

By March 2021, 13 "candidates" in grade 8 were preparing for their KCPE's, with the support of the Fursa Team and two American volunteers. Funding is actively being sought for these students from local grant giving bodies and Friends of Fursa and we are confident that we will

be able to fulfil one of our main goals, to increase the number of children in Deep Sea accessing secondary education.

We are also proud to be partnering with WeCare4 to support our students in their transition to Secondary school and extend our reach. Fursa provides a secure space and supportive community and WeCare4 offers expertise and support in the form of workshops and mentorship. These workshops bring in other young people from Deep Sea who are getting support for secondary tuition fees from WeCare4, extending our reach and building stranger

One particular highlight was a two day workshop on reproductive rights and sexual health. Initially intended for older students, in the event all Fursa students attended as well as their friends in the community. The team created a unique opportunity for children to ask questions in an open and supportive environment - an event that both depended on existing levels of trust and deepened those existing connections.

TRIPS

Trips and visits outside Deep Sea provide opportunities for the children to have fun and broaden their horizons. Trips this year included a one day visit to the Animal orphanage in October, visits to the City Park for fun and sport, and a two night camping excursion to the Scout Camp in March. For many of our young people this was their first night away from home. The group benefited from the opportunities offered at the Camp to participate in team building fun exercises and getting to know each other eating meals and sharing stories around the camp fire!

COMMUNITY SURVEY

In April 2021 Fursa undertook a community survey. The objective of this survey was to understand the community that Fursa serves and the constraints faced by children that limit their success in education, so that Fursa can serve the children and their families better and target their activities and partners. The survey included over 100 households, representing about 5% of the total population, and gave important insights into the levels of deprivation in the local community and also the levels of education among Deep Sea families and the aspirations they hold for their children.

THE TEAM

The Fursa Trust UK Trustees benefitted hugely from the generous contribution that people made of their time over this period. Emma Recknell provided invaluable support with developing our website and social media policies and raising our profile in the UK as well as supporting the team in Kenya develop their skills and strategy. Zainab Mustafa helped enormously with building our website and Feroz Gajia helped us on our way to a stronger and sustainable future with fundraising research. Last but by no means least, Aalia Sheikh Nabi provided creative support with design and graphics, developing our "brand" and social media.

In Kenya, A&K continue to support us with pro-bono legal support and in June 2021 with their support The Fursa Trust Kenya was registered as a Company Limited by Guarantee. A formal status in Kenya will allow The Fursa Trust to grow their profile in Kenya and local fundraising efforts, while retaining our community feel. The Fursa Trust Kenya was also able to engage their first two employees! Emma and Emily both work for The Fursa Trust Kenya part time to help coordinate activities and volunteers and turn our dreams and aspirations into reality on the ground.

We are continuing with the original model to rely on volunteers to provide much of the support to our children. This creates opportunities for our volunteers to grow and develop new skills while giving back to the community. And the children benefit from working with a diverse and caring community that brings new experiences and different perspectives into their lives. This year the Nairobi team included volunteers from the USA as well as Kenya and we would like to express our heartfelt gratitude to them all; their generosity of spirit and care for helping the children of Deep Sea are the backbone of the Fursa Trust. Thank you Irene, Sara, Rafael ,Dominic, Phina, Erick, Rogers, Lawrence and Erika!

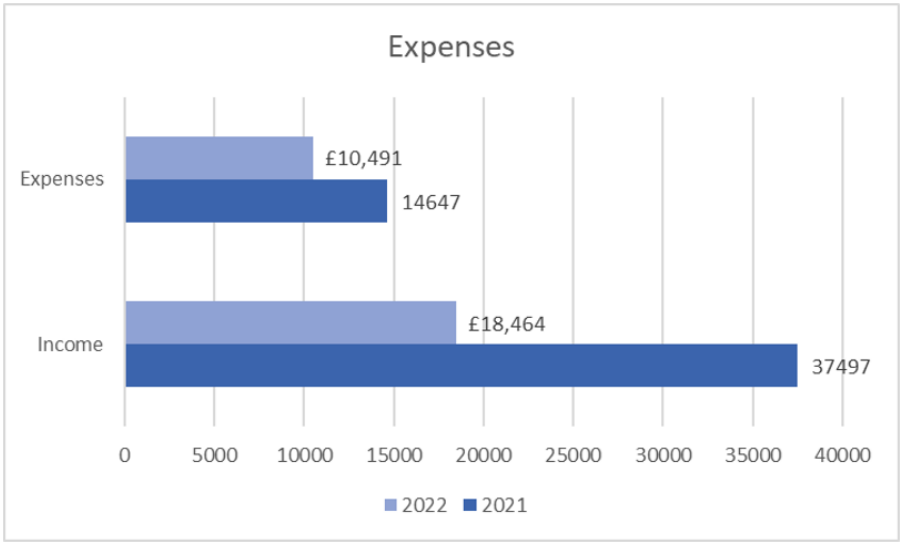
FUNDRAISING

Fundraising has continued to focus on building up a core of individual and corporate friends of Fursa making smaller or larger donations. Regular donations from Friends of Fursa create the security we need to allow our Kenya partner organization to employ staff and invest in their development which is so crucial to support children and families in Deep Sea. Larger foundations and grant making bodies often require three years of accounts - a milestone we will reach in March 2023!

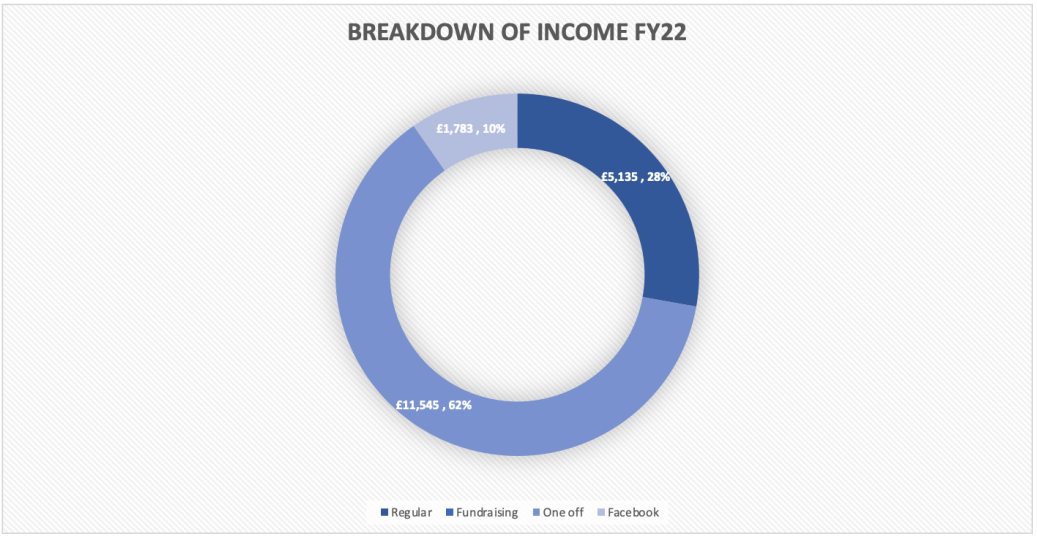
One of the highlights of our fundraising year was an event on a sunny afternoon in September hosted by Word on the Water, London's floating book shop. We were privileged to hold a book reading event for the new Winnie the Pooh book, 'One there was a Bear' by the esteemed children's author, Jane Riordan, and the event raised our profile as well as £500 - more than enough to cover the cost of an annual subscription to IXL English and Maths online personalised learning modules for all the students in the club. We are also very grateful to the residents community of Copsewood Way in Middlesex, who held a Christmas street fair and donated over £750 of the proceeds to The Fursa Trust.

2021/2022 FINANCIAL STATEMENT

EXPENDITURE APRIL 2021-MARCH 2022



INCOME BY SOURCE



The income and expenditure were both reduced from the previous financial year. This is due to the COVID 19 campaign of 2020 which raised money from one-off donations to support families with the COVID 19 crisis. This year post-COVID we focused on maintaining levels of income and support for our core operations, in a period when many charities were struggling to do so.

Reserves Policy: The Fursa Trust has made a commitment to contribute to secondary school fees for a number of students. Our reserves policy takes this future commitment into account as well as the need to ensure continuity in service provision for 6 months.

ABOUT US

The Fursa Trust is a registered charitable incorporated organization, governed by a Charitable Incorporated Organisation Foundation Constitution. The only voting members are the CIO's charity trustees. Trustees are appointed by the Board of Trustees.

In all our activities, the Trustees have had regard to the guidance issued by the Charity Commission on public benefit

The Fursa Trust was registered with the UK Charities Commission in December 2019.

OUR TRUSTEES

Ruhi Morbiwalla (Chair)

Marc Hersheson

Sarah Gabay

Phillida Chenevix Trench

Volunteer Finance Director: Mitali Kelly

Registered Address:

Charity Number: 1186991

Trustees have had regard to the guidance issued by the Charity Commission on public benefit

The Fursa Trust		Charity No	1186991		
		Company No			
Annual accounts for the period					
Period start date	**04/01/2022**	**To**	Period end date	03/31/2021	

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

Recommended categories by activity	Guidance Note	**Unrestricted funds £**	**Restricted income funds £**	**Endowment funds £**	**Total funds £**	**Prior year funds £**
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	18,463	-	-	18,463	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	18,463	-	-	18,463	-
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	10,490	-	-	10,490	-
Separate material expense item	S10					
Other	S11	-	-	-	-	-
Total	S12	10,490	-	-	10,490	-
Net income/(expenditure) before tax for the reporting period	S13	7,973	-	-	7,973	-

Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	7,973	-	-	7,973	-
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	7,973	-	-	7,973	-
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	7,973	-	-	7,973	-
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	-	-
Total funds carried forward	S24	7,973	-	-	7,973	-

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	30,823	-	-	30,823	-
Total current assets	B10	30,823	-	-	30,823	-
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	30,823	-	-	30,823	-
Total assets less current liabilities	B13	30,823	-	-	30,823	-
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-

Total net assets or liabilities	B16	30,823	-	-	30,823	-

Funds of the Charity

Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19	30,823		-	30,823	-
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	30,823	-	-	30,823	-

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**

***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*	ü	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*	ü	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;	***the Charity has over £28k in the bank at 31.3.21 and about £10-£15k of annual expenditure***

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

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*	ü	* -Tick as appropriate
No*	ü	

Please disclose:

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

1.4 Changes to accounting estimates

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

Yes*	ü	* -Tick as appropriate
No*	ü	

Please disclose:

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

1.5 Material prior year errors

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

Yes*	ü	* -Tick as appropriate
No*	ü	

Please disclose:

(i) the nature of the prior period error;	

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

Note 2 Accounting policies

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.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

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

	Start of period	End of period
	£	£
Fund balances as previously stated	***0***	***22850***
Adjustments:		
Fund balance as restated		***22850***

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	***18,463***
Adjustments:	

Previous period net income/(expenditure) as restated	***18,463***

Note 2 Accounting policies

2.2 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: . the charity becomes entitled to the resources; . it is more likely than not that the trustees will receive the resources; . the monetary value can be measured with sufficient reliability	Yes* ü
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* ü
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* ü
	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* ü
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* ü
Government grants	The charity has received government grants in the reporting period	Yes* ü
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* ü

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* ü
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes* ü
	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* ü
	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* ü
	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* ü
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes* ü
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* ü
	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* ü
Support costs	The charity has incurred expenditure on support costs	Yes*

Support costs	The charity has incurred expenditure on support costs.	ü
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes* ü
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* ü
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes* ü
	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* ü
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* ü
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* ü

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* ü
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* ü
	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* ü

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* ü
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* ü
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes* ü
Deferred income	No material item of deferred income has been included in the accounts.	Yes* ü
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes* ü
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* ü
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* ü

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	
	They are valued at cost.	Yes* ü
	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* ü
	They are valued at cost.	Yes* ü

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* ü
	They are valued at cost.	Yes* ü
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* ü
	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* ü
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* ü
	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* ü
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes* ü
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* ü
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 loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes* ü
	They are valued at fair value except where they qualify as basic financial instruments.	Yes* ü

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

cont)

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No* N/a*

ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

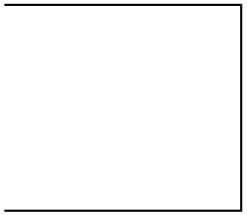
No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü



Note 3 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	18,463	-	-	18,463	-
	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	18,463	-	-	18,463	-
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		18,463	-	-	18,463	-

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	All income was from donations via regular or one offs and is not r
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	

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

Section C Notes to the accounts

Note 4 Analysis of receipts of government grants

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	
	Total

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	
	Total

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

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

(cont)

	This year £
	-
	-
	-
	-
	-

	Last year £
	-
	-
	-
	-
	-

year

year

Section C Notes to the accounts

Note 5 Donated goods, facilities and services

	This year £
Seconded staff	-
Use of property	-
Other	-
	-

	This year	Last
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)

Last year £
-
-
-
-

year

Note 6 Expenditure

Analysis	This year Unrestricted funds	This year Restricted income funds	This year Endowment funds	This year Total funds	Last Unrestricted funds	Last Restricted income 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:

	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total expenditure on charitable activities	-	-	-	-	-	-

Separate material item of expense

	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-

Other

	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-
TOTAL EXPENDITURE	-	-	-	-	-	-

Other information:

Analysis of expenditure on charitable activities

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

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

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

t year

Endowment funds	Total funds
	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
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-	-
-	-

t year	
Support Costs	**Total last year**
£	**£**
-	-
-	-
-	-
-	-

Note 7 Extraordinary items

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

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

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 agen charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or th Sheet.

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

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

Description/name of party	Balance held
	This year
	£

	-
	-
	-
	-
	-
Total	-

t. Note: If a
e Balance

at period end
Last year
£
-
-
-
-
-
-

nomies in the
members.

at period end
Last year
£

-
-
-
-
-
-

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 £	Grand total £
Governance	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £
Governance	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

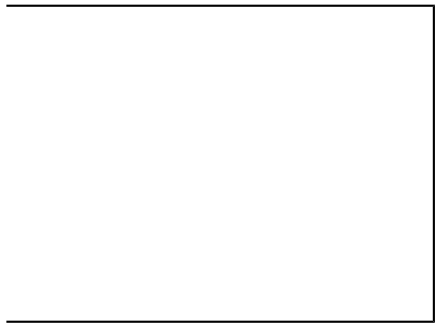
	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-

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

Basis of allocation
(Describe method)

Basis of allocation
(Describe method)





Section C Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

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

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 11 Paid employees

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

11.1 Staff Costs

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

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 employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

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

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

	This year	Last year
	£	£
Please provide the total amount paid to key management	-	-

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

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

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment		
	This year	
	Last year	

Please state the legal authority or reason for making the payment		
	This year	
	Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)	**This year**	**Last year**
	£	**£**
	-	-

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

	This year	**Last year**
	£	**£**
Total amount of payment	-	-

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

The extent of redundancy funding at the balance sheet date	**This year**	**Last year**
	£	**£**
	-	-

Please state the accounting policy for any redundancy or termination payments	

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

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

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

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 plan but is unable to ascertain its share of the underlying assets and liabilities.

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

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

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

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

nt)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

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

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

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

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
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

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

14.2 Depreciation and impairments

****Basis**	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB
**** Rate**				
At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Depreciation	-	-	-	-

Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of the year	-	-	-	-

14.3 Net book value

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

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:	**This year**
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

	This year
	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	

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

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = re*

(cont)

Total £
-
-
-
-
-
-

SL or RB

-
-
-

-
-
-

-
-

Last year

-

Last year
£
-
-

ducing balance). Also

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

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

15.2 Amortisation and impairments

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

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

15.3 Net book value

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

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

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

Last year:

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

15.6 Revaluation

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

	This year	Last year
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.		

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

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
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:

	This year	Last
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		

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

	At valuation Group A £	At cost Group B £
Carrying amount at the beginning of the period	-	-
Additions	-	-
Disposals	-	-

Depreciation/impairment	-	-
Revaluation	-	-
Carrying amount at the end of period	-	-

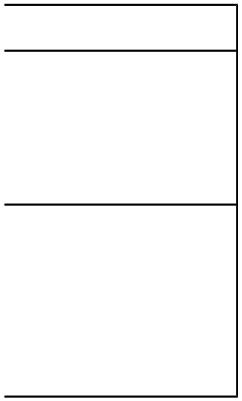
16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				

Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	**-**	**-**	**-**	**-**	**-**
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	**-**	**-**	**-**	**-**	**-**
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	**-**	**-**	**-**	**-**	**-**



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

year

Total £
-
-
-

-
-
-

Section C Notes to the accounts

Note 17 Investment assets

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

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

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

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

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

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

This year:

Analysis of investments

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

Last year:

Analysis of investments

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

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

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

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

Analysis of current asset investments	This year	Las
	£	
Cash or cash equivalents	-	
Listed investments	-	
Investment properties	-	
Social investments	-	
Other investments	-	

Total	-	

17.5 Guarantees

	This year
Please provide details and amount of any guarantee made to or on behalf of a third party	
Name of the entity or entities benefitting from those guarantees	
Please explain how the guarantee furthers the charity's aims	

17.6 Concessionary loans

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

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

	Total
This year	
Terms and conditions eg interest rate, security provided	
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

This year	
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.	
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.	

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

(cont)

Total
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Last year

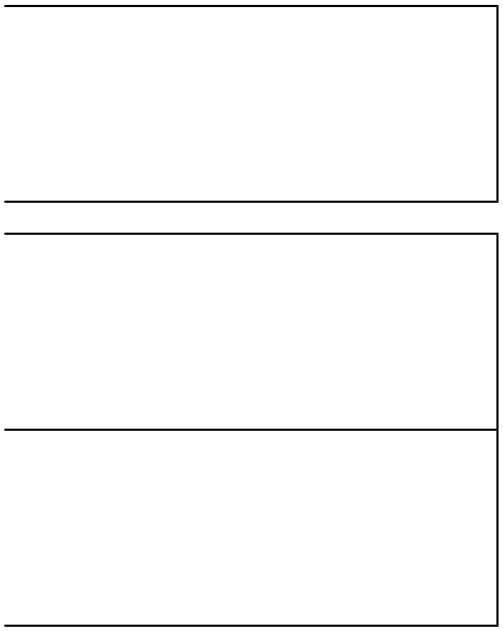
This year £	Last year £
-	-
-	-
-	-
-	-
-	-

This year £	Last year £
-	-
-	-

-	-
-	-

Last year

Last year



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 between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other:					

Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

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

This year	Last year
£	**£**

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

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

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

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

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

Note 20 Creditors and accruals

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

20.1 Analysis of creditors

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

20.2 Deferred income

Please complete this note if the charity has deferred income

This year	Last year

Please explain the reasons why income is deferred.

Movement in deferred income account

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

Note 21 Provisions for liabilities and charges

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

21.1 Movements in recognised provisions and funding commitment during the period

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

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

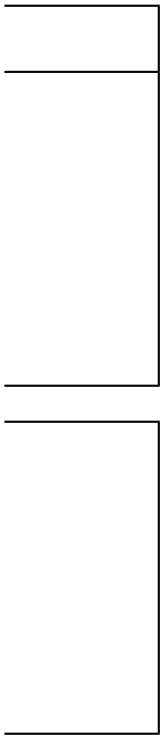
	This year	Last year

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).		
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.		

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

	This year	Last year
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.		

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



Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless 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 effect

Last year

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

23.2 Contingent assets

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

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities
Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

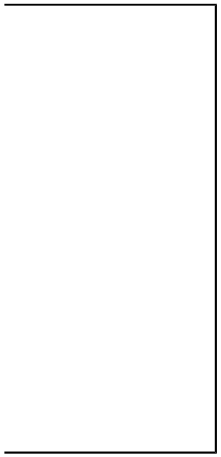
Note 24 Cash at bank and in hand

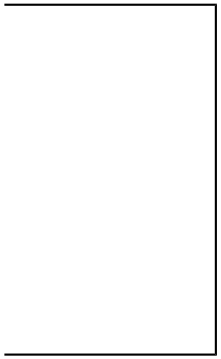
	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	-	-
Other	-	-
Total	-	-

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
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.		

E)





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 reporting period but before the accounts are authorised which relate to conditions that arose aft the reporting period.

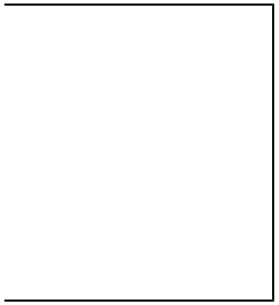
	This year	Last y
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

(cont)

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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 bal include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should recon

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, inc unrestricted funds***

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

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

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

[redacted]

ancing figure for 'Other funds' (which should
cile to 'Total funds' in the balance sheet.

luding special trusts, of the charity; and U -

Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

No*

ü



Note 27 Charity funds

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

Please give details of the movements of material individual funds in the reporting period together with a bal
revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to '

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, inc***
unrestricted funds

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

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

ancing figure for 'Other funds' (which should include Total funds' in the balance sheet.

luding special trusts, of the charity; and U -

Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

No*
ü

Section C Notes to the accounts

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Note 28 Transactions with trustees and related parties

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

28.1 Trustee remuneration and benefits

This year

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

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

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value			
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other
		£	£	£	£
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

Last year

None of the trustees have been paid any remuneration or received any other benefits from an 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 amount of, and legal for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connec it.

		Amounts paid or benefit value

Name of trustee	Legal authority (eg order, governing document)	Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other
		£	£		£
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last
	£	£
Travel	-	
Subsistence	-	
Accommodation	-	
Other (please specify):	-	
	-	
TOTAL	-	

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

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party ha material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

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

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

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

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

Last year

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

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

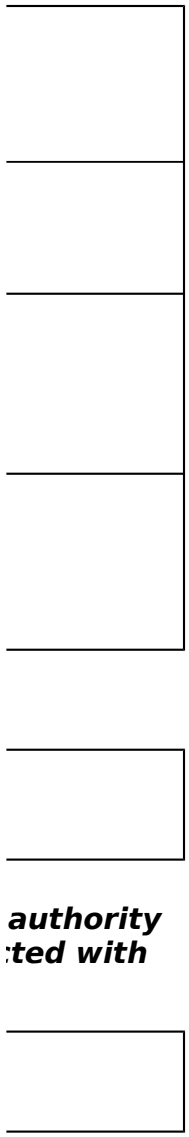
In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

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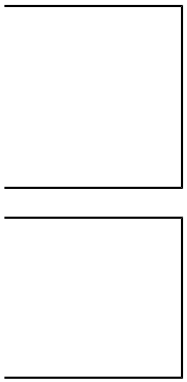
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Note 29 Additional Disclosures

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



THE FURSA TRUST

England & Wales - Charity number 1186991

Accounts

THE FURSA TRUST

ANNUAL REPORT 2019/2020



WELCOME TO OUR FIRST ANNUAL REPORT!

This is the Fursa Trust's first annual report and covers the period December 2019 to March 2021. It represents an important milestone for us; an opportunity to reflect on our beginnings and all that has happened since then, as well as looking ahead to our future.

The Fursa Trust is registered in the UK and works directly with local community organizations in Kenya, providing strategic, operational and financial support to meet our aims and objectives as described in this report.

The Report is an obligation to the Charity Commission, but it is also an opportunity for us to share our journey and our progress with our partners and donors - past, present and future!

Read on and thank you for your support!



The Fursa Trust was started in 2019 after Ruhi Morbiwalla, our Chair, visited Deep Sea slum in Nairobi and met a group of volunteers, church, and community leaders. The group were looking for ways to support children from Deep Sea in their education.

Women leaders in Deep Sea identified 12 children whose families were struggling to make ends meet and support their kids through school. These children started to meet informally after school in a borrowed room, and the idea of a Trust that would support children through their school years was born.



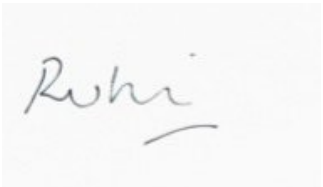
CHAIRPERSON'S STATEMENT

It's been an eventful year, globally for all of us and for Fursa. Despite the challenges of Covid-19 we continue supporting disadvantaged children in Kenya with their emotional well being and learning. We celebrated 2 years of running our After School Club in March 2020 and as we build our reputation in the communities we serve, more children come knocking at our door wanting to join our programmes.

I was able to visit Kenya in January 2020. It was a privilege to meet the children we support , their parents and experience first hand the work of our team. The tough realities faced by our children and their families are hard to put into words. We are so much more than an Afterschool Club and it's evident that our work is critical, filling a much needed gap

I'm so proud of what we have achieved and how far we have come. There are many more children we can help and as we look forward we will consider how we rise to this challenge by developing our team, our operations and our fundraising.

Thank you to our wonderful team in Nairobi and ato ll of you for believing in us and enabling us to continue and grow.



RUHI MORBIWALLA

The Fursa Trust Chairperson



WHY FURSA?

Fursa means “opportunity” in Kiswahili

The Fursa Trust believes that all children deserve a life of choice and opportunity, regardless of their circumstances. Fursa empowers children who are marginalised, to break free from poverty and discrimination in the most vulnerable living conditions in Kenya. We are currently working in an underserved slum in Nairobi called Deep Sea.

Deep Sea is a very densely populated environment. Children and their families live in rudimentary iron sheet dwellings that lack very basic amenities like running water, electricity, or drains. They live in rooms without windows, bathroom or kitchen.

Eclipsed by other larger slums, Deep Sea is not on the radar of big charities. Fursa originated within the community itself, and we provide support through helpful empowerment & educational provision from the local community, rather than an external one-size-fits-all charity model.



OUR MISSION

The Fursa Trust provides high quality academic support, mentoring, and life skills to children from poor families living in underserved communities in East Africa, in partnership with their families, to help equip them to lead a life of choice and opportunity regardless of their circumstances.

OUR VISION

The Fursa Trust promotes a clearly defined model that is adaptable, scaleable, well-known and respected, and proven to promote social, emotional and academic development among vulnerable children and their families living in underserved communities.

WHAT WE DO

- **The Afterschool club** supports students academically, socially and emotionally (help with homework and school work, mentoring, life skills, etc.), providing a safe and welcoming environment for children to come to after school every day.

- Our **Saturday and Holiday clubs** provide a fun and enriching environment for children to develop, learn, and imagine their future, including trips to parks and museums, meeting mentors, and inspirational community members and professionals from different fields, taking part in engaging goal setting and creative activities and performances, etc.

- **Trips** are a chance for children to see the outside world and be exposed to a world beyond their own community.

- **Parents and guardians** of children attending the Fursa clubs attend regular (monthly) meetings and workshops that build community and offer training in relevant subjects such as child development, nutrition, household and small business finances, etc.

- The Fursa Trust assists families with funding for **school tuition fees** and other adhoc costs relating to their education. The Trust has a small reserve for providing such grants directly and also builds connections with organizations in Kenya that routinely provide such support. Grants are never given directly to families, but are paid directly to schools or other providers concerned

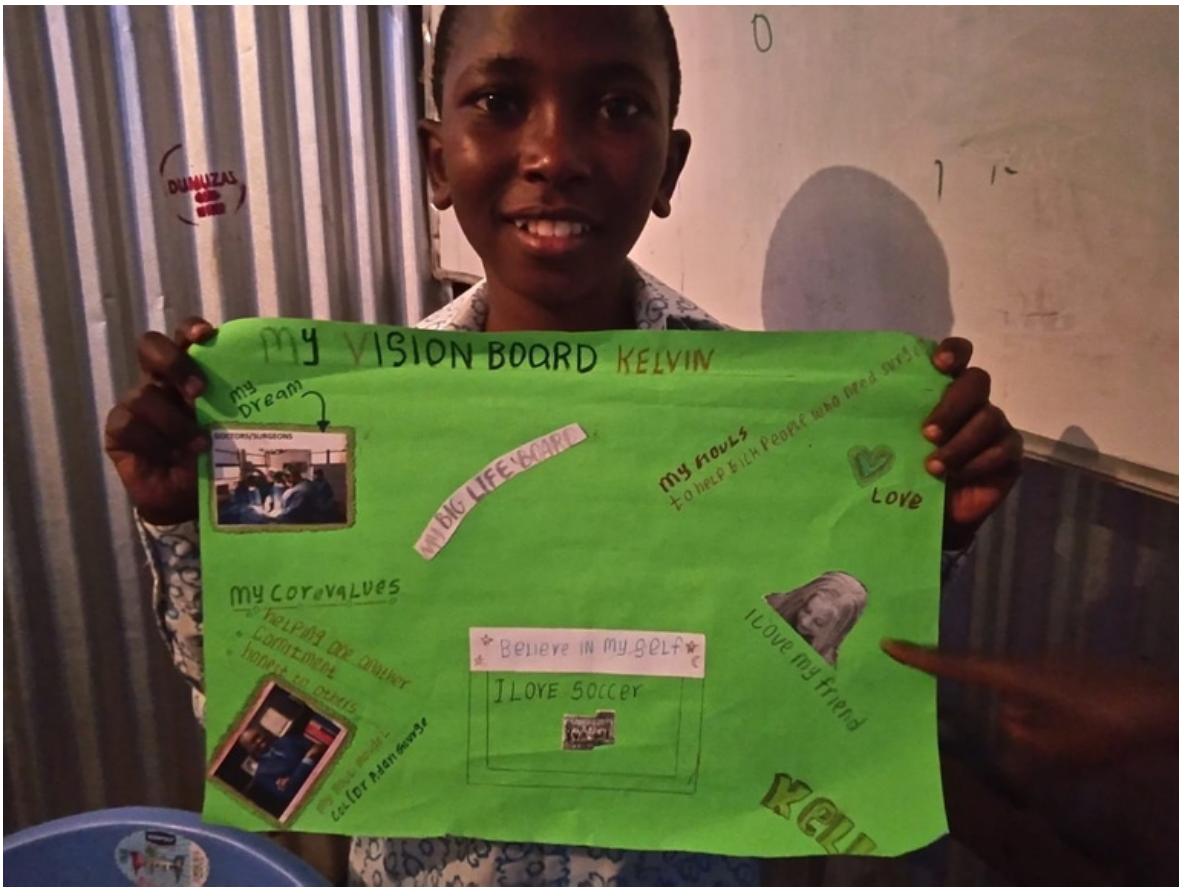
- **Adhoc support** in response to major health or other crises that impact directly on our families, where possible developing links with community leaders and other service providers with expertise in these areas.

- **Fundraising**, primarily in the UK and Kenya, to ensure sustainable financing to support all our activities in Kenya.



OUR CORE BELIEFS (DEFINE HOW WE WORK AND WHAT WE DO)

- Children are at the heart of our work, and all that we do is focused first and foremost on children within the community.
- Building self-esteem, aspiration, and the skills and confidence to work with others are crucial ingredients that enable and enhance academic achievement.
- Academic success creates opportunity in Kenya; access to better secondary schools depends on achievement at primary school level.
- Parents and guardians are essential partners in the work of The Fursa Trust and we all share accountability for their children's development and growth.
- Volunteers who share Fursa's values and who are committed to our vision and mission bring diversity and experience and help us achieve our objectives.
- The Fursa model is scalable through the training and empowerment of local program providers.



WHY A CLUB?

It's not safe to be a child in the slum; there is little to no lighting after dark, alcohol and drugs are rife and incidents of violence and abuse are commonplace. While the parents are out working and sometimes return late, the after-school club provides the assurance that their children are safe and cared for.

Most of our children are in classes of 50 or more students at school; teachers are under pressure to get through the curriculum and students that fall behind have little chance of ever catching up. From year 4 (around 11 years old) all classes are taught in English and so children struggling with English as a second language are even more challenged in all their subjects.



A club provides an opportunity for more personalised learning in a supportive community. We focus on English and Maths, bridging the gaps in learning and helping our students make the most of their school days. We do not replicate school. Instead we can respond to individual students and assess where each child might need help with their studies.

The club also offers a safe space where children can talk about difficult things they're facing. While children can be exposed to violence at home, illnesses or addictions, we are there to listen to them and offer a space where they can talk without shame and feel supported, taking care of their social and emotional well-being.

Children take part in debates that promote communication and critical thinking, peer to peer learning boosts confidence and community, and individual children can get help with specific areas and topics where they are struggling to understand in school.

Most children in the slum have little hope and can't envision a better future. They are focused on surviving, day to day. This is why we invite special guests to come and talk to them, and also run trips that expose children to different environments and helps them imagine a world and a life beyond the confines of the slum.



PARENTS = PARTNERS

The Fursa Trust believes that parents and guardians play an important role in a child's development and are key partners in our work.

Empowering parents empower the children.

When a child joins the club, we visit their family to understand their personal situation, how they think, and their struggles. This is crucial to understand the context in which the child is living, in order to better help them.

We help parents make the best of the resources they have; we offer workshops on how to manage their finances, how to maximise nutrition within their budget.
We inform parents about child development and share information about parenting skills and how they can support and encourage their children

This year our parent meetings have provided a space for parents to share experiences and troubles and concerns - around peer pressure, drug use, pregnancy, and behavioural challenges



Parent meetings are also an opportunity for parents to meet the volunteers and teachers that come regularly to the club and to hear how their children are progressing in the club and how they can support them.

COVID19 limited the number of meetings we could safely hold this year. However, the team regularly visited families throughout the shutdown, and regular monthly meetings began again in December 2020.

THE YEAR IN REVIEW

In January 2020, the Fursa Trust team met with the children and their families, and agreed together how Fursa would support their children; through an afterschool club and financial support for tuition once the child reached secondary school. The roles and responsibilities of families and the children were also agreed; in this way, the club, parents and children committed to working together, cementing a three-way partnership of mutual support.

At the same time, the afterschool club relocated to Emily's Education Centre, a preschool located in the heart of Deep Sea and easily accessible by the children as well as volunteers and teachers. In our new premises, the club was open 5 days a week, from 5pm-7pm, and on Saturdays from 2-5pm, coordinated by Emily and supported by the Program manager and volunteers.

A routine was quickly established. Children arriving at the club would choose a book and read or work on a puzzle as the group gathered. Volunteers helped the students with homework or schoolwork, and started to identify where children needed additional learning support. On Fun Fridays, the children could play board games, do creative projects, and started learning debating skills.

Saturdays were a chance to develop life skills, and to talk about and express their dreams for their future. Visitors and trips exposed children to a world of possibilities beyond the slum and their immediate experience.







COVID 19

In March 2020 the Coronavirus Pandemic hit Kenya hard. The government enforced a strict lockdown in March 2020; all schools were closed and public meetings banned. The club was forced to suspend all activities; overnight, all children in Deep Sea had no access to online lessons or teaching.

Like many other organizations, the Fursa Trust had to quickly decide how to respond to the crises and support our children and their community. The Fursa Trust believes that family and community are essential partners for children to reach their potential and dream big, and when disaster strikes the community it was important we stand by their side.

Most of the families living in Deep Sea rely on odd jobs - cleaning and laundry for local families, delivery jobs, construction work, etc. Fear of contracting Covid and the economic shutdown left many in Deep Sea with nothing to to sustain themselves.

THE FURSA TRUST COVID APPEAL LAUNCHED IN APRIL 2020 AND BY MAY 2020 WE RAISED OVER GBP6,000 FROM FAMILY AND FRIENDS OF FURSA IN THE UK.

These funds, together with additional funds raised by partners directly in Nairobi, were used to provide food parcels regularly to more than 100 families in Deep Sea over 5 months. With the support of a small local supermarket, food was bagged for individual families by the staff at the shop and collected directly by the families themselves, so no money needed to be spent on transport or administration - every cent was spent on food and hygienic products, and a total of over 1100 hampers were provided directly to over 150 families.



The Covid crises also initiated a close partnership between the Fursa Trust and Anjarwalla and Khanna LLP ("A&K"). In May 2020, the Fursa team in Deep Sea were asked by A&K to help coordinate delivery of 400 hampers of food among needy families in the community. The Fursa team, in collaboration with community leaders, helped identify those most in need - single mothers, families impacted by disabilities or sickness, and the elderly - and ensure peaceful distribution of food hampers.

With the support of a local women's group, Afrika Pendaneni, Fursa Trust distributed washable sanitary towels to 100 young women.

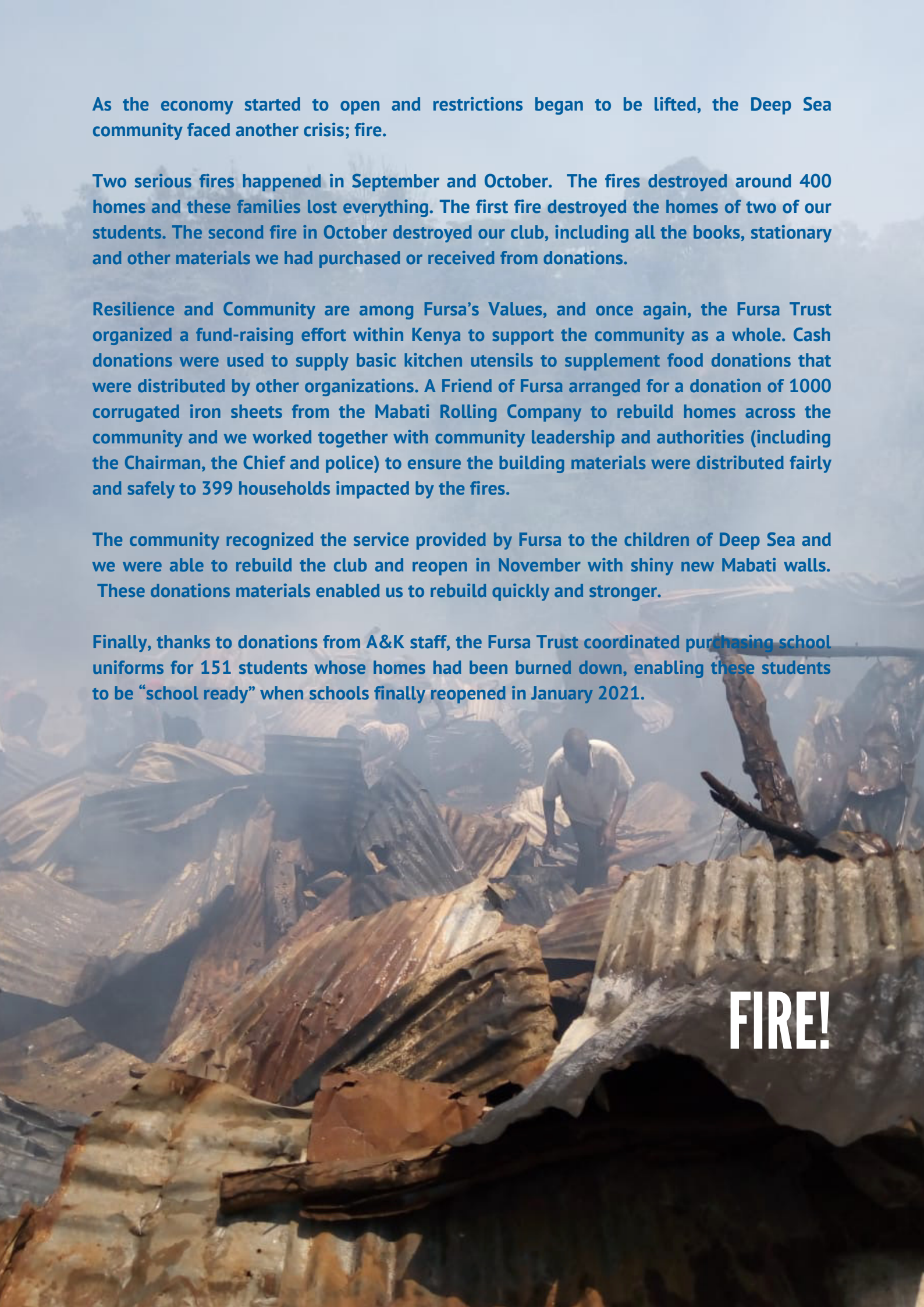
As the economy started to open and restrictions began to be lifted, the Deep Sea community faced another crisis; fire.

Two serious fires happened in September and October. The fires destroyed around 400 homes and these families lost everything. The first fire destroyed the homes of two of our students. The second fire in October destroyed our club, including all the books, stationary and other materials we had purchased or received from donations.

Resilience and Community are among Fursa's Values, and once again, the Fursa Trust organized a fund-raising effort within Kenya to support the community as a whole. Cash donations were used to supply basic kitchen utensils to supplement food donations that were distributed by other organizations. A Friend of Fursa arranged for a donation of 1000 corrugated iron sheets from the Mabati Rolling Company to rebuild homes across the community and we worked together with community leadership and authorities (including the Chairman, the Chief and police) to ensure the building materials were distributed fairly and safely to 399 households impacted by the fires.

The community recognized the service provided by Fursa to the children of Deep Sea and we were able to rebuild the club and reopen in November with shiny new Mabati walls. These donations materials enabled us to rebuild quickly and stronger.

Finally, thanks to donations from A&K staff, the Fursa Trust coordinated purchasing school uniforms for 151 students whose homes had been burned down, enabling these students to be "school ready" when schools finally reopened in January 2021.



GETTING BACK TO LEARNING

With school closed we needed to consider how to keep our children safe and help the maintain their levels of learning. As soon as government regulations allowed, we started with a few activities, taking care to enforce health measures. We met with a few children at a time to educate them on how to take care of themselves during the pandemic; they could share this information wih their friends and families and in this way they played an important role in their community.



In July we started to distribute small projects and workbooks that the children could work on at home. Volunteers visited children and their families regularly to encourage them and maintain regular contact. Mobile phones allowed limited access to the online teaching resources being developed by the government, so once we were allowed to meet in small numbers children could attend short sessions to access resources on our laptops.

Schools finally reopened to all students in January 2021 and we were able to restart the afterschool club. We started the year with 11 of the 12 original students, meeting every day after school and on Saturdays again.

Attendance was at 75-85%, 6 days a week, and more and more children and parents from Deep Sea were asking to join the club. We started to put into place plans to expand and increase the number of students we could serve.



A NEW RESOURCE CENTRE!



Our rooms were small, and Deep Sea is overcrowded, making it hard to expand our premises significantly. However in January 2021 we had an opportunity to acquire four small rooms next to Emily's Education Center and convert them to one larger space.

From the outset, the Fursa Trust has been committed to providing access to IT and Edtech; children in Deep Sea have no access to computers other than limited access through their schools. The construction of buildings in Deep Sea (corrugated iron sheets and wooden frames) do not provide enough security.

Now we had a bigger space and the freedom to invest in a stronger construction that would provide greater security as well protection against theft and fire! By February 2021, a slab was laid and building works began in earnest and by the end of this reporting period the final touches, tiling and painting were underway.



TRIPS



Karura Forest is so near and yet so far from Deep Sea - located a store's throw across the river it is also another world to be explored



A trip to the City Park gave volunteers and children a chance to relax and also have space for open conversations around personal hygiene and health

Trips and visits outside Deep Sea provide opportunities for the children to have fun and broaden their horizons







Lake Naivasha! A wildlife guide at Sanctuary Farm gave children a chance to meet some of the wonderful wildlife that Kenhya is so famous for up close and see hippos and crocodiles and wild birds on a boat!





LOOKING AHEAD

As we came to an end of this reporting period, building was underway of a resource center located in the heart of the community. We are hugely grateful to Shabbir Ebrahimjee for making this possible. Our resource center will provide a brightly lit and clean space for our kids, and also security to enable us to invest in computers and allow kids access to personalized edtech and IT learning.

Our new space will also allow us to enroll more students in the afterschool clubs, providing a safe and friendly environment where kids can learn life skills, build confidence, and dream big, as well as getting consistent academic support. While we are retaining our commitment to finance secondary school for our initial cohort of students, we are building links to organizations that finance secondary school tuition for new students, which will enable us to grow and increase our impact.

Another focus for us as we grow is to establish better systems to measure impact - absence of school grades and the upheavals from the pandemic has disrupted learning and made assessment difficult. As we grow we will be looking at attendance and demand as indirect measures of impact, and once we have our IT up and running will be looking to measure individual growth more accurately which will enable us to provide individualised learning support based on students actual levels.

A community survey is planned for the start of the next reporting period to get a more quantitative and qualitative view of issues facing the community, particularly relating to access to education to ensure we are focusing on issues relevant to the community.

A&K continue to support us, providing pro-bono legal support as we set about creating a formal status in Kenya that will allow us to grow our profile and fundraising efforts, while retaining our community feel.





THE TEAM IN NAIROBI - 2019/2020











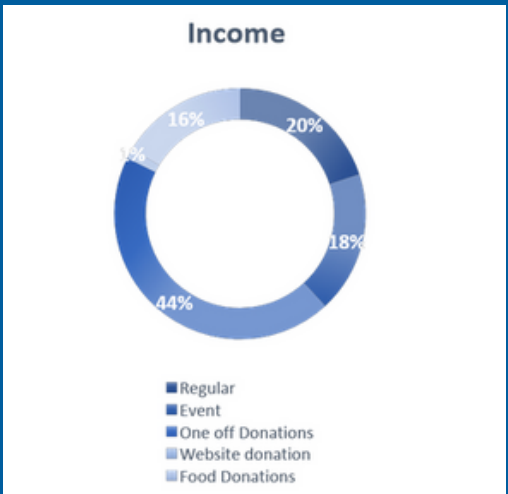




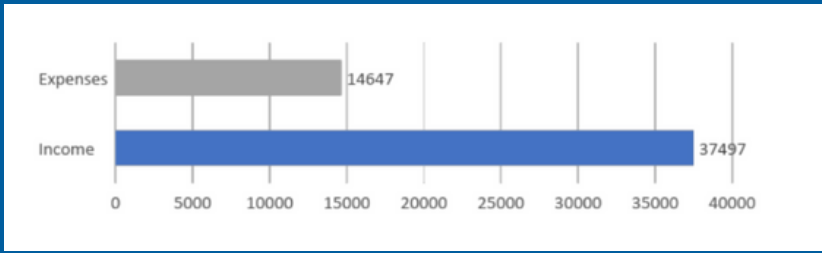




FINANCIAL STATEMENT



INCOME BY PERCENTAGE



EXPENDITURE DECEMBER 2019-MARCH 2021

FUNDRAISING IN THE UK

Our fundraising strategy has been to develop diverse sources of income and long term partnerships. We held our first fundraising event in November 2019, a dinner with a raffle in London, and raised over £3,500. A number of guests also signed up for regular donations. We have been the charity of choice for a term for 2 schools. As well as raising awareness of our cause and the reality of life for the children we help, the schools raised £750.

Our other fundraising efforts in the UK have focused on gaining the support of high net worth individuals, and raising our profile through social media outlets and our website.

Reserves Policy: The Fursa Trust has made a commitment to contribute to secondary school fees for a number of students. Our reserves policy takes this future commitment into account as well as the need to ensure continuity in service provision for 6 months.

ABOUT US

The Fursa Trust is a registered charitable incorporated organization, governed by a Charitable Incorporated Organisation Foundation Constitution. The only voting members are the CIO's charity trustees. Trustees are appointed by the Board of Trustees.

In all our activities, the Trustees have had regard to the guidance issued by the Charity Commission on public benefit

The Fursa Trust was registered with the UK Charities Commission in December 2019.

THE FURSA TRUST

OUR TRUSTEES

Ruhi Morbiwalla (Chair)
Marc Hersheson
Sarah Gabay
Phillida Chenevix Trench (from 28 September 2020 - present)

Financial Adviser: Mitali Kelly

Registered Address:
Charity Number: 1186991

Trustees have had regard to the guidance issued by the Charity Commission on public benefit

The Fursa Trust		Charity No	1186991		
		Company No			
Annual accounts for the period					
Period start date	**12/17/2019**	**To**	Period end date	3/31/2021	

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

Recommended categories by activity	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	37,497	-	-	37,497	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	37,497	-	-	37,497	-
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	14,647	-	-	14,647	-
Separate material expense item	S10					
Other	S11	-	-	-	-	-
Total	S12	14,647	-	-	14,647	-
Net income/(expenditure) before tax for the reporting period	S13	22,850	-	-	22,850	-
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	22,850	-	-	22,850	-
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	22,850	-	-	22,850	-
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	22,850	-	-	22,850	-
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	-	-
Total funds carried forward	S24	22,850	-	-	22,850	-

Charity Name

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	22,850	-	-	22,850	-
Total current assets	B10	22,850	-	-	22,850	-
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	22,850	-	-	22,850	-
Total assets less current liabilities	B13	22,850	-	-	22,850	-
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	22,850	-	-	22,850	-
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19	22,850		-	22,850	-
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	22,850	-	-	22,850	-

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 ac

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 c
transaction value unless otherwise stated in the relevant note(

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended P preparing their accounts in accorda in the UK and Republic of Ireland (F
• and with*	✓	the Financial Reporting Standard a 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 c charity's ability to continue as a going concern, please p applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***the Charity h £10-£15k of***
Disclosure of any uncertainties that make the going concern assumption doubtful;	
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.	

1.3 Change of accounting policy

The accounts present a true and fair view and no changes hav
note { }.

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

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

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the repo

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

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

1.5 Material prior year errors

No material prior year error have been identified in the reporti

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

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

ccounts

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

Practice: Accounting and Reporting by Charities
ance with the Financial Reporting Standard applicable
FRS 102) issued on 16 July 2014

pplicable in the United Kingdom and Republic of

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

as over £28k in the bank at 31.3.21 and about annual expenditure

e been made to the accounting policies adopted in

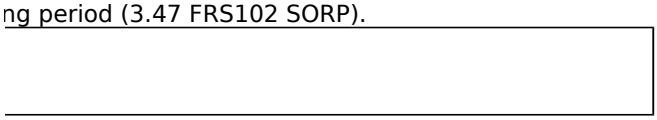


rting period (3.46 FRS102 SORP).





ng period (3.47 FRS102 SORP).





Note 2 Accounting policies

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.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

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

	Start of period £	End of period £
Fund balances as previously stated	***0***	***22850***
Adjustments:		
Fund balance as restated		***22850***

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	***37497***
Adjustments:	
Previous period net income/(expenditure) as restated	***37497***

Note 2 Accounting policies

2.2 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.	Yes* ✓
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*
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*
	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*
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*
Government grants	The charity has received government grants in the reporting period	Yes*
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* ✓
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*
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes*
	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*
	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*
	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*
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*
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*
	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*
Support costs	The charity has incurred expenditure on support costs.	Yes*
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*

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* ✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes* ✓
	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* ✓
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* ✓
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* ✓

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* ✓
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* ✓
	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* ✓
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* ✓
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* ✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes* ✓
Deferred income	No material item of deferred income has been included in the accounts.	Yes* ✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes* ✓
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* ✓
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* ✓

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	
	They are valued at cost.	Yes* ✓
	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* ✓
	They are valued at cost.	Yes* ✓
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* ✓
	They are valued at cost.	Yes* ✓
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	Yes*

	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.	✓
	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* ✓
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* ✓
	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* ✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes* ✓
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* ✓
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 loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes* ✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes* ✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	

cont)

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

Note 3 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	37,497	-	-	37,497	-
	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	37,497	-	-	37,497	-
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		37,497	-	-	37,497	-

Other information:

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

All income was from donations via regular or one offs and is not

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

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

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

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

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

[redacted]

Note 4 Analysis of receipts of government grants

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	
	Total

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	
	Total

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

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

cont)

This year £
-
-
-
-
-

Last year £
-
-
-
-
-

year

year

Section C Notes to the accounts

Note 5 Donated goods, facilities and services

	This year £
Seconded staff	-
Use of property	-
Other	-
	-

	This year	Last
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)

Last year £
-
-
-
-

year

Note 6 Expenditure

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Last Unrestricted funds	Restricted income 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:						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total expenditure on charitable activities	-	-	-	-	-	-
Separate material item of expense						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
Other						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-

TOTAL EXPENDITURE	-	-	-	-	-	-

Other information:

Analysis of expenditure on charitable activities

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

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

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

: year

Endowment funds	Total funds
	£
-	-
-	-
-	-

-	-

t year	
Support Costs	**Total last year**
£	**£**
-	-
-	-
-	-
-	-

Section C Notes to the accounts (cont)

Note 7 Extraordinary items

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

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

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.

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

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

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

Section C Notes to the accounts

Note 9 Support Costs

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

This year

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

Last year

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

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

Basis of allocation (Describe method)

Basis of allocation (Describe method)

Section C Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

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

	This year £
Independent examiner's fees	-
Assurance services other than independent examination	-
Tax advisory fees	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-

Last year £
-
-
-
-

Section C Notes to the accounts

Note 11 Paid employees

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

11.1 Staff Costs

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

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 (exc pension costs) fell within each band of £10,000 from £60,000 upwards. If there are transactions, please enter 'true' in the box provided.

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

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

	This year £
Please provide the total amount paid to key management	-

11.2 Average head count in the year

	This year Number
The parts of the charity in which the employees work	
Fundraising	-
Charitable Activities	-
Governance	-
Other	-
Total	-

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

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	**This year**	
	Last year	

Please state the legal authority or reason for making the payment	**This year**	
	Last year	

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

11.4 Redundancy payments

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

	This year
	£
Total amount of payment	-
The nature of the payment (cash, asset etc.)	

	This year
	£
The extent of redundancy funding at the balance sheet date	-
Please state the accounting policy for any redundancy or termination payments	

(co

ees dealt with in

Last year £
-
-
-
-

luding employer
no such

employees
Last year
-
-
-
-
-

Last year
£
-

Last year Number
-
-
-
-
-

Last year
£
-

Last year
£
-

Last year
£
-

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

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

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

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 plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different	

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

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

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

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

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

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
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

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

14.2 Depreciation and impairments

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

14.3 Net book value

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

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:	**This year**
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

	This year
	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = re*

(cont)

Total £
-
-
-
-
-
-

SL or RB

-
-
-
-
-
-

-
-

Last year

-

Last year
£
-
-

educing balance). Also

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:

	This year	Last year
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.		

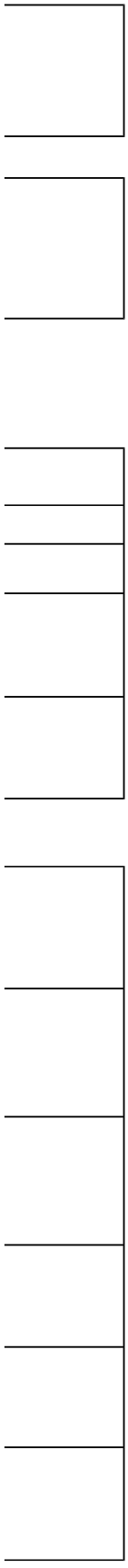
15.7 Other disclosures

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

(cont



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Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
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:

	This year	Last
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		

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

	At valuation Group A £	At cost Group B £
Carrying amount at the beginning of the period	-	-
Additions	-	-
Disposals	-	-
Depreciation/impairment	-	-
Revaluation	-	-
Carrying amount at the end of period	-	-

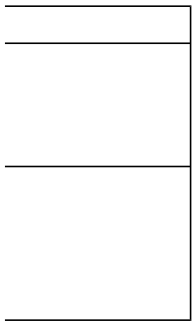
16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		

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

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	**-**	**-**	**-**	**-**	**-**
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	**-**	**-**	**-**	**-**	**-**
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	**-**	**-**	**-**	**-**	**-**



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

year

Total £
-
-
-
-
-
-



Note 17 Investment assets

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

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

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

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

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

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

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

Last year:

Analysis of investments

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

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

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

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

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

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

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

Description	This year £
	-
	-
	-
	-
Total	-

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

Description	This year £
	-
	-
	-
Total	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
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

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Last year

Last year £
-
-
-
-
-

Last year £
-
-
-
-

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 between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

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

This year	Last year
£	£

Section C Notes to the accounts

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

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

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

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors a

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

(cont)

Last year £
-
-
-
-

porting

bove)

Last year £
-
-
-
-

Section C Notes to the accounts

Note 20 Creditors and accruals

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

20.1 Analysis of creditors

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

20.2 Deferred income

Please complete this note if the charity has deferred income

	This year	Last
Please explain the reasons why income is deferred.		

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

(cont)

falling due han one year
Last year £
-
-
-
-
-
-
-
-

year

Last year £
-
-
-
-

Section C Notes to the accounts

Note 21 Provisions for liabilities and charges

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

21.1 Movements in recognised provisions and funding commitment during the perio

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

21.2 Please provide:	**This year**	**Last**
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	**Last**
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

(cont)

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Last year £
-
-
-
-
-

year

year

Section C Notes to the accounts (

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

	This year	
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.		

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

cont)

ments

Last year

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless 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 effect

Last year

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

23.2 Contingent assets

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

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		

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

Section C Notes to the accounts

Note 24 Cash at bank and in hand

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

(cont)

Last year £
-
-
-
-
-

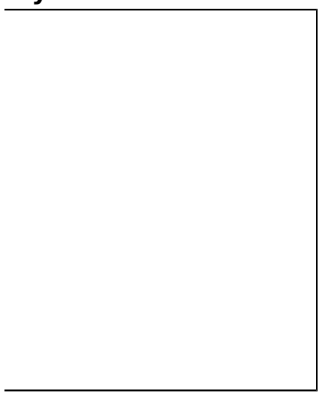
Section C Notes to the accounts

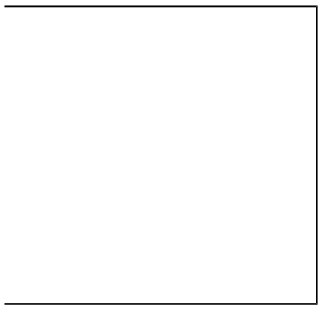
Note 25 Fair value of assets and liabilities

	This year	Las
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.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

(cont)

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Section C Notes to the accounts

Note 26 Events after the end of the reporting period

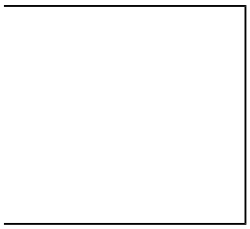
Please complete this note events (not requiring adjustment to the accounts) have occurred after reporting period but before the accounts are authorised which relate to conditions that arose aft the reporting period.

	This year	Last y
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

(cont)

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Section C Notes to the accounts (cont)

Note 27 Charity funds

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

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

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

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

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

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Note 27 Charity funds

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

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

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

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

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

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to 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 converted to 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

[redacted]

Amount
-
-
-
-

Amount
-
-
-
-

Amount
-
-
-
-
-
-

Amount
-
-
-
-
-
-

Note 28 Transactions with trustees and related parties

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

28.1 Trustee remuneration and benefits

This year

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

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

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value			
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other
		£	£	£	£
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

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

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

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

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

Last year

None of the trustees have been paid any remuneration or received any other benefits from an 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 amount of, and legal for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connec it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value			
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other
		£	£		£
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)	

Type of expenses reimbursed	This year	Last
	£	£
Travel	-	
Subsistence	-	
Accommodation	-	
Other (please specify):	-	
	-	
TOTAL	-	

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

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party ha material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

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

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

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

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

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

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

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Amounts written off during reporting period
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lote 29 Additional Disclosures

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