



# 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.

A handwritten signature in dark ink, reading 'Ruhi', with a small horizontal line underneath.

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.

## 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 the Holiday 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!

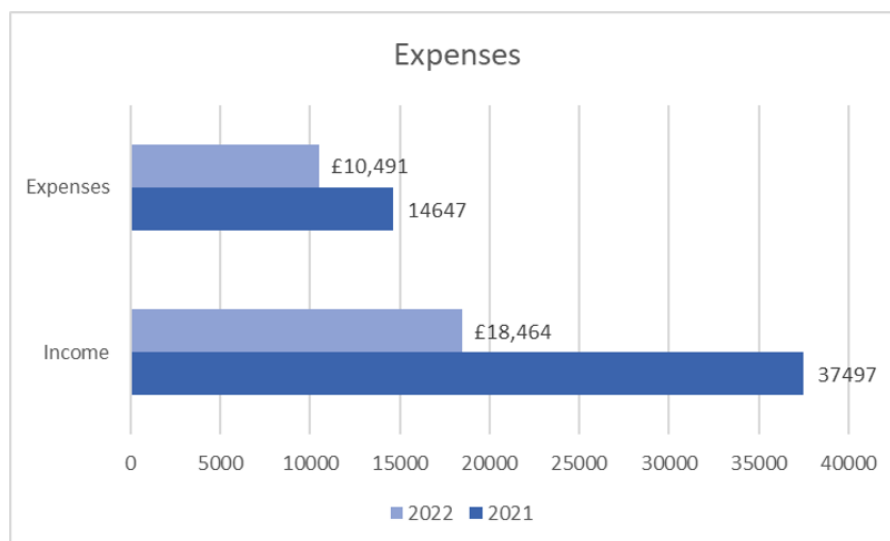
## FUNDRAISING

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!

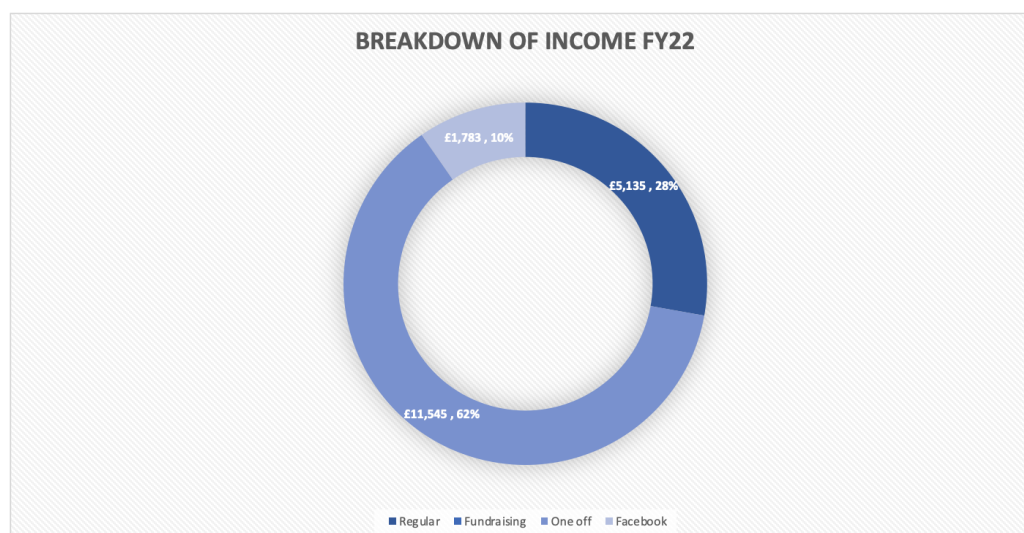
One of the highlights of our fundraising year was an event on a sunny afternoon in September hosted by Word on the Water, London's floating book shop. We were privileged to hold a book reading event for the new Winnie the Pooh book, 'One there was a Bear' by the esteemed children's author, Jane Riordan, 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

WEBSITE: [THEFURSATRUST.ORG](http://THEFURSATRUST.ORG) | INSTAGRAM: [@THFURSATRUST](https://www.instagram.com/THFURSATRUST) | FACEBOOK:  
[FACEBOOK.COM/THFURSATRUST](https://www.facebook.com/THFURSATRUST)

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
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
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	-	-	-	-	-
<b>Total</b>	S07	18,463	-	-	18,463	-
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	10,490	-	-	10,490	-
Separate material expense item	S10					
Other	S11	-	-	-	-	-
<b>Total</b>	S12	10,490	-	-	10,490	-
<b>Net income/(expenditure) before tax for the reporting period</b>	S13	7,973	-	-	7,973	-

Tax payable

**Net income/(expenditure) after tax  
before investment gains/(losses)**

Net gains/(losses) on investments

**Net income/(expenditure)**

**Extraordinary items**

**Transfers between funds**

**Other recognised gains/(losses):**

Gains and losses on revaluation of fixed assets for the  
charity's own use

Other gains/(losses)

**Net movement in funds**

**Reconciliation of  
funds:**

Total funds brought forward

**Total funds carried forward**

S14	-	-	-	-	-
S15	7,973	-	-	7,973	-
S16	-	-	-	-	-
S17	7,973	-	-	7,973	-
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	-	-	-	-	-
S21	-	-	-	-	-
S22	7,973	-	-	7,973	-
S23	-	-	-	-	-
S24	7,973	-	-	7,973	-

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
<b>Fixed assets</b>						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	-	-	-	-	-
<b>Current assets</b>						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	30,823	-	-	30,823	-
<b>Total current assets</b>	B10	30,823	-	-	30,823	-
<b>Creditors: amounts falling due within one year</b> (Note 20)	B11	-	-	-	-	-
<b>Net current assets/(liabilities)</b>	B12	30,823	-	-	30,823	-
<b>Total assets less current liabilities</b>	B13	30,823	-	-	30,823	-
<b>Creditors: amounts falling due after one year</b> (Note 20)	B14	-	-	-	-	-
<b>Provisions for liabilities</b>	B15	-	-	-	-	-



<b>Total net assets or liabilities</b>	B16	30,823	-	-	30,823	-
<b>Funds of the Charity</b>						
<b>Endowment funds (Note 27)</b>	B17	-			-	-
<b>Restricted income funds (Note 27)</b>	B18		-		-	-
<b>Unrestricted funds</b>	B19	30,823		-	30,823	-
<b>Revaluation reserve</b>	B20				-	
<b>Fair value reserve</b>	B21					
<b>Total funds</b>	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
	<b>Print name</b>

## 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;

<b><i>the Charity has over £28k in the bank at 31.3.21 and about £10-£15k of annual expenditure</i></b>
---

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\*

☒

No\*

☐

\* -Tick as appropriate

**Please disclose:**

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

#### 1.4 Changes to accounting estimates

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

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

**Please disclose:**

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

#### 1.5 Material prior year errors

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

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

**Please disclose:**

<b>(i) the nature of the prior period error;</b>	
--	--

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



**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
<i>Adjustments:</i>		

Fund balance as restated	<u>22850</u>
--------------------------	--------------

**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
<i>Adjustments:</i>	

<b>Previous period net income/(expenditure) as restated</b>	<b><u>18,463</u></b>
---	----------------------



**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\*

☐

<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes* <input type="checkbox"/>
<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes* <input type="checkbox"/>
	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* <input type="checkbox"/>
	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* <input type="checkbox"/>
	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* <input type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes* <input type="checkbox"/>
<b>Donated services and facilities</b>	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* <input type="checkbox"/>
	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* <input type="checkbox"/>
<b>Support costs</b>	The charity has incurred expenditure on support costs	Yes*

<b>Support costs</b>	The charity has incurred expenditure on support costs.	<div>ü</div>
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes* <div>ü</div>
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes* <div>ü</div>
<b>Income from membership subscriptions</b>	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.	Yes* <div>ü</div> Yes* <div>ü</div>
<b>Settlement of insurance claims</b>	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* <div>ü</div>
<b>Investment gains and losses</b>	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* <div>ü</div>
<b>2.3 EXPENDITURE AND LIABILITIES</b>		
<b>Liability recognition</b>	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* <div>ü</div>
<b>Governance and support costs</b>	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.	Yes* <div>ü</div> Yes* <div>ü</div>

<b>Grants with performance conditions</b>	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* <input type="checkbox"/>
<b>Grants payable without performance conditions</b>	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* <input type="checkbox"/>
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes* <input type="checkbox"/>
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes* <input type="checkbox"/>
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes* <input type="checkbox"/>
<b>Provisions for liabilities</b>	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* <input type="checkbox"/>
<b>Basic financial instruments</b>	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* <input type="checkbox"/>
<b>2.4 ASSETS</b>		
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least	<input type="text"/>
	They are valued at cost.	Yes* <input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 14.	
<b>Intangible fixed assets</b>	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* <input type="checkbox"/>
	They are valued at cost.	Yes* <input type="checkbox"/>

<b>Heritage assets</b>	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* <input type="checkbox"/>
	They are valued at cost.	Yes* <input type="checkbox"/>
<b>Investments</b>	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* <input type="checkbox"/>
	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* <input type="checkbox"/>
<b>Stocks and work in progress</b>	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes* <input type="checkbox"/>
	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* <input type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes* <input type="checkbox"/>
<b>Debtors</b>	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* <input type="checkbox"/>
<b>Current asset investments</b>	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes* <input type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes* <input type="checkbox"/>

**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



**Section C**
**Notes to the accounts**
**(cont)**
**Note 3**
**Income**

<b>Analysis of income</b>		<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>Endowment funds</b>	<b>Total funds £</b>	<b>Prior year £</b>
<b>Donations and legacies:</b>	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	-	-	-	-	-
	<b>Total</b>	18,463	-	-	18,463	-
<b>Charitable activities:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>Other trading activities:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>Income from investments:</b>	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-

<b>Separate material item of income</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>Total</b>		-	-	-	-	-

<b>Other:</b>	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-

<b>TOTAL INCOME</b>	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

**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]

|





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

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

**(cont)**

**This year**  
**£**

-
-
-
-
-

**Last year**  
**£**

-
-
-
-
-

**year**

--

**year**

--

**Section C****Notes to the accounts****Note 5 Donated goods, facilities and services**

	<b>This year £</b>
<b>Seconded staff</b>	-
<b>Use of property</b>	-
<b>Other</b>	-

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

**(cont)**

**Last year  
£**

-
-
-
-

**year**

## Note 6

## Expenditure

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

Intellectual property licencing costs	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	-	-	-	-	-	-

**Expenditure on charitable activities:**

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

**Separate material item of expense**

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

**Other**

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

**Other information:**

**Analysis of expenditure on charitable activities**

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

**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).**



by year

Endowment  
funds      Total funds  
£

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

-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-

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

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 agent. If the charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Statement of Financial Position.**

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

**8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economic purposes, please disclose details of any balances outstanding between any participating charities.**

Description/name of party	Balance held
	This year
	£

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

t. Note: If a  
e Balance

at period end
Last year
£
-
-
-
-
-
-

omies 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**

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

**Last year**

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

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

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

<b>Basis of allocation</b>
<b>(Describe method)</b>

<b>Basis of allocation</b>
<b>(Describe method)</b>


--

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

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

**Independent examiner's fees**

**Assurance services other than independent examination**

**Tax advisory fees**

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

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

**Section C****Notes to the accounts****(c)****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****Salaries and wages****Social security costs****Pension costs (defined contribution scheme)****Other employee benefits****Total staff costs**

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

**This year:**

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

**Last year:**

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

***Please give details of the number of employees whose total employee benefits (excluding 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	-	-
<b>Total</b>	-	-

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

*Please complete if an ex-gratia payment is made.*

Please explain the nature of the payment

This year	
Last year	

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

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

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

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

#### **11.4 Redundancy payments**

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

**Total amount of payment**

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

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

--	--

**The extent of redundancy funding at the balance sheet date**

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



**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.*

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

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

--	--

**12.2** *Please complete this section where the charity participates in a defined benefit pension 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	-	-	-	-
<b>Total</b>	-	-	-	-

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

**13.2 Grants made to institutions**

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

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

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



**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.***

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

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



## 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

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

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

### 14.3 Net book value

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

### 14.4 Impairment

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

--

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

--

### 14.5 Revaluation

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

**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**


-

<b>Last year</b>
<b>£</b>
-
-

*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**

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

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

### 15.3 Net book value

Net book value at the beginning of the year

-	-	-	-
-	-	-	-

Net book value at the end of the year

### 15.4 Accounting policy

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

***Reasons for choosing amortisation rates***

--

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

--

### 15.5 Impairment

**This year:**

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

--

**Last year:**

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

--

### 15.6 Revaluation

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

***the effective date of the revaluation***  
***the name of independent valuer, if applicable***  
***the methods applied***

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

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

**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**

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

**16.2 Cost or valuation**

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

**16.3 Depreciation and impairments**

**\*\*Basis**


**\*\* Rate**

At beginning of the year

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

Disposals

Depreciation

Impairment

Transfers\*

At end of year

#### 16.4 Net book value

Net book value at the beginning of the year

-	-	-	-	-
-	-	-	-	-

Net book value at the end of the year

#### 16.5 Impairment

**This year**

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

--

**Last year**

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

--

## 16.6 Revaluation

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

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

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

***qualifications of independent valuer***

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

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

This year	Last

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

Carrying amount at the beginning of the period

Additions

Disposals

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

Depreciation/impairment

Revaluation

Carrying amount at the end of period

-	-
-	-
-	-

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

	This year	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
	£	£	£	£	£
<b>Purchases</b>					
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	-	-	-	-	-
<b>Add:</b> additions to investments during period*	-	-	-	-	-
<b>Less:</b> disposals at carrying value	-	-	-	-	-
<b>Less: impairments</b>	-	-	-	-	-
<b>Add: Reversal of impairments</b>	-	-	-	-	-
<b>Add/(deduct):</b> transfer in/(out) in the period	-	-	-	-	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-

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

***Please note that Fair Value in this context is the amount for which an asset could be exchanged, knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair 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 of***



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

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

**17.4 Please provide a breakdown of current asset investments, if applicable, agreeing values with the charity's accounts**

**Analysis of current asset investments**

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



**Total**

-	
---	--

**17.5 Guarantees**

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

**Name of the entity or entities benefitting from those guarantees**

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

<b>This year</b>

**17.6 Concessionary loans**

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

<b>Description</b>
<b>Total</b>

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

<b>Description</b>

**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**

**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.**

<b>Total</b>	
<b>This year</b>	
<b>This year</b>	

**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
-
-
-
-
-
-
-
-
-

--

***between  
value is the  
other assets  
of fair value.***

e sheet row  
ent.

s impairment
£
-
-
-
-
-
-
-
-

s impairment
£
-
-
-
-
-
-
-
-

st year

with the

st year
£
-
-
-
-
-

-
---

Last year

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

This year £	Last year £
-	-
-	-

-	-
-	-

<b>Last year</b>

<b>Last year</b>




## 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	
	£	£	£	£	£
<b>Charitable activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other trading activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other:</b>					

**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**

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

**Note 19 Debtors and prepayments**

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

**19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

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

*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)**

Trade debtors

Prepayments and accrued income

Other debtors

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

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

**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***

**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**

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

**Note 21 Provisions for liabilities and charges**

*Please complete this note if you have included in charity expenditure any provisions. A 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:**

- 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
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**

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

This year	Last year

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

--	--


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

Where the charity has contingent liabilities, 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:

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

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

This year	Last year

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

**Note 24 Cash at bank and in hand**

**Short term cash investments (less than 3 months maturity date)**

**Short term deposits**

**Cash at bank and on hand**

**Other**

**Total**

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

**Note 25 Fair value of assets and liabilities**

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

3)

--

--

**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 after 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		



**(cont)**

*the end of the  
er the end of*

**ear**

--

--

**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 balance sheet (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile the opening and closing balances of the funds.*

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

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

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

Yes\*

☐

***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).***



**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

**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**

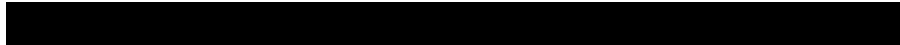
*Please give details of the movements of material individual funds in the reporting period together with a balance revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.*

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

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

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

Yes\*



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

**cluding 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**

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

**Last year**

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

**27.4 Designated funds**

**This year**

<b>Planned use</b>	<b>Purpose of the designation</b>	<b>Amount</b>
		-
		-
		-
		-
		-
		-

**Last year**

<b>Planned use</b>	<b>Purpose of the designation</b>	<b>Amount</b>
		-
		-
		-
		-
		-
		-

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

*If the charity has any transactions with related parties (other than the trustee expenses explained in guidance) 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 or, 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
		£	£	£	£
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

***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 connected to 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 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):	-	
	-	
<b>TOTAL</b>	-	

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

--	--

### **28.3 Transaction(s) with related parties**

***Please give details of any transaction undertaken by (or on behalf of) the charity in which 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
			£	£	£
			-	-	-
			-	-	-
			-	-	-
			-	-	-

***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.***

--



nce notes)  
nter



authority  
ted with

<b>TOTAL</b>
<b>£</b>
-
-
-
-



**authority**  
**ted with**


<b>TOTAL</b>
<b>£</b>
-
-
-
-


provided in  
ons to

--

year
-
-
-
-
-
-

--

s a

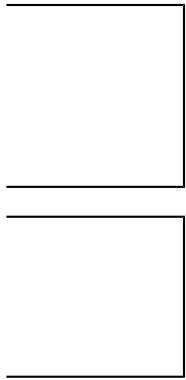

Amounts written off during reporting period
£
-
-
-
-

--

--

--

Amounts written off during reporting period
£
-
-
-
-



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



