

The Seal Project



07818034668 www.thesealproject.co.uk Registered Charity 1187703

2024 - 2025 Annual Report

Our Objectives remain the same

To advance the conservation of both the Grey and Common seals seen around South Devon, through awareness, engagement and education.

To protect the globally rare Grey seals and the uncommon to our shores Common seals, whilst recording each sighting, adding to each seals life timeline.

Our surveying continues, increasing our knowledge and understanding of these amazing creatures. Seeing individual seals we've known return year on year is fascinating and increases our enthusiasm to learn more. This in turn, means we are best placed to advise on concerns of seals locally, who are often just resting in busy locations.

Our Trustees

Sarah Greenslade. Lee Allen. Christopher Berry. Jeanette Sanders.

There has been no change to the Trustees in place throughout the year. Our CRB certificates are in date and insurances in place to ensure the safety of both Trustees and volunteers.

We have increased our team of volunteers in this period, which has proved to be invaluable.

Achievements throughout the year

We've had another busy year, held many talks, and attended numerous events, taking part in educational workshops and engaging with people at festivals, fetes and fairs.

We were invited back to Greenway, the home of Agatha Christie, where we've held talks in Agatha's Boat House – this has to be one of our favourite locations to hold a talk, and we always have a fantastic amount of people turn up, right on the banks of the River Dart, where much of our surveying takes place.

We have also held talks across South Devon, from a talk at Hope Cove on the beach to Starcross Fishing & Cruising Club, we cover a large area of the South West coastline sharing our knowledge and our stories.

We took part in over 400 seal surveys, responded to numerous calls from members of the public, and attended a number of BDMLR Marine Mammal call outs.

Talks & presentations held throughout this period have been presented to:

South West Marine Fest Conference

South West Marine Ecosystems report and Conference

Hope Cove
National Trust Greenway
Brixham Soroptimist
Yestival Festival
Maidencombe Beach Cafe Talk
Devon Sea Swim
United Reform Church
Dittisham Ladies Club
Starcross Fishing and Cruising Club
BDMLR / The Seal Project Quiz and Talk Night

We were incredibly fortunate to receive funding from our local community on behalf of the Coop Local Community Fund, along with 'Coffee Cup' Donations from both the Breakwater Bistro and the Guardhouse Cafe.

We had a crazy idea about a remote access camera to monitor offshore rocks, which the logistics were a little challenging, so our idea took longer than anticipated to realise.

Cash at bank @ 31/03/2025 £7546

Boat fees and merchandise purchases, along with monthly fees for both insurance and our new website increased, but our merchandise sales do well and despite having no online shop we have great support from both new and local supporters, many of whom purchase from us regularly.

Overview

We've had another great year of doing all we can to raise awareness of these amazing creatures. Our team is expanding, our knowledge increases and we are frequently being called on for advice which we are always happy to give.

We incredibly appreciate all the support we receive. From donations, cups of tea whilst we are watching over a seal, to 'thank you's' for our time.

Many thanks

Sarah Greenslade

Founder & Trustee

The Seal Project



The Seal Project	Charity No	1187703			
	Company No				
Annual accounts for the period					
Period start date	4/1/2024	To	Period end date	3/31/2025	

Section A

Statement of financial

Recommended categories by activity

Income (Note 3) income and endowments from:

Donations and legacies
Charitable activities
Other trading activities
Investments
Separate material item of income
Other

Total

Expenditure (Notes 6)

Expenditure on:

Raising funds
Charitable activities
Separate material expense item
Other

Total

income/(expenditure) before tax for the reporting period

Tax payable 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

Guidance Note

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	8,531	-	-	8,531	2,794
S02	-	-	-	-	-
S03	783	-	-	783	2,504
S04	-	-	-	-	-
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	9,314	-	-	9,314	5,298
S08	1,955	-	-	1,955	3,163
S09	3,404	-	-	3,404	3,193
S10					
S11	-	-	-	-	-
S12	5,359	-	-	5,359	6,356
S13	3,955	-	-	3,955	1,058
S14	-	-	-	-	-
S15	3,955	-	-	3,955	1,058
S16	-	-	-	-	-
S17	3,955	-	-	3,955	1,058
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	-	-	-	-	-
S21	-	-	-	-	-
S22	3,955	-	-	3,955	1,058
S23	631	-	-	631	1,689
S24	4,586	-	-	4,586	631

Charity Name:		Charity No				
		Company No				
Annual accounts for the period	Period start date:			To period end date:		

Section B

Balance sheet

			Restricted				
	Guidance note		Unrestricted funds £	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	7,546	-	-	7,546	3,592
Total current assets		B10	7,546	-	-	7,546	3,592
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	7,546	-	-	7,546	3,592
Total assets less current liabilities		B13	7,546	-	-	7,546	3,592
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	7,546	-	-	7,546	3,592
Funds of the Charity							
Endowment funds (Note 27)		B17	-	-	-	-	-
Restricted income funds (Note 27)		B18	-	-	-	-	-
Unrestricted funds		B19	-	-	-	-	-
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	-	-	-	-	-

from audit under s477 of the Companies Act 2006 relating to small companies.

company to obtain an audit in accordance with section 476 of the Companies Act 2006.

preparation of accounts.

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	
Sarah		1/22/2026	
Lee Allen		1/22/2026	

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
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SLGreenslade			1/22/2026	
Sarah Greenslade			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 notes. The accounts have been prepared in accordance with:

- and with*

✓	in accordance with the Financial Reporting Code applicable in the United Kingdom
✓	

- and with*

- 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;

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.				
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1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the

Yes*



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.				

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

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Note 2

applied by the charity except for those deleted. Where a different or additional policy

2.1**RECONCILIATION**

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	631	4586
Adjustments:		

Fund balance as restated	4586
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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	-3955
Adjustments:	

Previous period net income/(expenditure) as restated	4586
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Note 2**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.

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.

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 charity has a separate fund for Gift Aid.

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 income.

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.

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.

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	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>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.</p>
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

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	<p>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.</p> <p>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</p>
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

Tangible fixed assets for use by charity	<p>These are capitalised if they can be used for more than one year, and cost at least</p> <p>They are valued at cost.</p> <p>The depreciation rates and methods used are disclosed in note 14.</p>
Intangible fixed assets	<p>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</p> <p>They are valued at cost.</p>
Heritage assets	<p>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 are disclosed in note</p> <p>They are valued at cost.</p>
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 reliably measured.

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

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.

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.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

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

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment

They are valued at fair value except where they qualify as basic financial instruments.

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

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Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
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Yes* No* N/a*

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Yes*	No*	N/a*
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Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

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Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	8,531	-	-	8,531	2,794
	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	8,531	-	-	8,531	2,794
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		783	-	-	783	2,504
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	783	-	-	783	2,504
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		9,314	-	-	9,314	5,298
Other information: the prior year was unrestricted except for: (please provide description)						
converted into income in the reporting period, please						
fund is converted into income in the prior period, please give the						

above the following items are material: (please disclose the nature, amount, and whether they have been included in income, explain the basis on which those sums have been included in income, explain the basis on which those sums have been

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

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

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.		

Note 6

Expenditure

		This year				Last year			
Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:		£				£			
Incurred seeking		-	-	-	-	-	-	-	-
Incurred seeking		-	-	-	-	-	-	-	-
Incurred seeking		-	-	-	-	-	-	-	-
Operating membership		-	-	-	-	-	-	-	-
Staging fundraising		-	-	-	-	-	-	-	-
Fudraising agents		-	-	-	-	-	-	-	-
Operating charity		-	-	-	-	-	-	-	-
Operating a trading company		-	-	-	-	-	-	-	-
Advertising, marketing, direct		-	-	-	-	-	-	-	-
Start up costs incurred in		-	-	-	-	-	-	-	-
Database development costs		-	-	-	-	-	-	-	-
Other trading		1,955	-	-	1,955	3,163	-	-	3,163
Investment management costs		-	-	-	-	-	-	-	-
Portfolio management costs		-	-	-	-	-	-	-	-
Cost of obtaining investment advice		-	-	-	-	-	-	-	-
Investment administration		-	-	-	-	-	-	-	-
Intellectual property licencing costs		-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total expenditure on raising funds		1,955	-	-	1,955	3,163	-	-	3,163
Expenditure on charitable									
		3,404	-	-	3,404	3,193	-	-	3,193
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total expenditure on charitable		3,404	-	-	3,404	3,193	-	-	3,193
Expenditure on separate material item of expense									
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-
Other									
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total other expenditure		-	-	-	-	-	-	-	-

TOTAL EXPENDITURE

5,359	-	-	5,359	6,356	-	-	6,356
-------	---	---	-------	-------	---	---	-------

Other information:

Analysis of expenditure on charitable activities

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

have been included in expenditure, explain the basis on which those sums have been translated into

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

have been included in expenditure, explain the basis on which those sums have been translated into

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

Section C	Notes to the accounts	(cont)
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Note 7
Extraordinary items

*nature of each
extraordinary item
occurring in the*

	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

of another entity as its agent. Note: If a charity is acting as an agent, it should not

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		-	-	-	-	-	-

to achieve economies in the purchase of goods or services, please disclose

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

Note 9

Support Costs

Note 9: The charity has analysed its expenses using activity

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

(c)

Note 10
Details of certain
types of
expenditure

Note 10.1 Fees for
~~scrutiny of accounts~~
and other services
provided by your
independent
examiner. If nothing

Independent
examiner's fees

Assurance services
other than

Tax advisory fees

Other fees (for
example: financial
advice, consultancy

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

Section C	Notes to the accounts	(cont)
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Note 11 **Paid employees**

NOTE: If the charity has any employees (transactions with

11.1 Staff Costs

Salaries and wages
Social security costs
Pension costs
Other employee
Total staff costs

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

This year:
staff working for the
charity whose
contracts are with and
are paid by a related
party

--

Last year:
or 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*

No employees
received employee
benefits (excluding
employer pension

--

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			-	-

Please provide the

This year £	Last year £
-	-

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) 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

This year	Last year
£	£
-	-

11.4 Redundancy payments

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

Total amount of payment

This year	Last year
£	£
-	-

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

--	--

The extent of redundancy funding

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

Note 12
Defined contribution
pension scheme or

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

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
-	-

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

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined contribution plan as is available about the plan's surplus or deficit and the implications, if any, for the reporting period.

12.3 Please complete this section where the charity participates in

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, any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for

Section C	Notes to the accounts	(cont)
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Note 13
Grantmaking
donations which in aggregate form a material part of the charitable activities undertaken.

This year:
(included in cost of charitable

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	-	-	-	-

does not identify and/or allocate

13.2 Grants made to institutions

<i>material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each</i>			Yes	<i>Please provide details of charity's URL.</i>
			No	<i>Provide details below</i>

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

Last year:

(included in cost of charitable

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	-	-	-	-

does not identify and/or allocate

13.4 Grants made to institutions material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each

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

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
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

--

provide a description
of the events and
circumstances that
led to the
recognition or
reversal of an

--	--	--

14.5 Revaluation
If an accounting
policy of revaluation
is adopted, please
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

measured under the

14.6 Other
disclosures

(i) Please state the
amount of borrowing
costs, if any.
(ii) Please provide
the amount of
contractual
(iii) Details of the
existence and
carrying amounts of
property, plant and
equipment to which
the amounts have

* 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 re

This year

Last year

-	-

This year	Last year
£	£
-	-
-	-

Section C

Notes to the accounts

(cont)

Note 15 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 Reasons for choosing amortisation rates

Policies for the recognition of any capital development

15.5 Impairment

This year:
description of the events and circumstances that led to the recognition or reversal of an

--	--	--	--	--

Last year:
description of the events and circumstances that led to the recognition or reversal of an

--	--	--	--	--

15.6 Revaluation

If an accounting policy of revaluation

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

This year		Last year		

the carrying amount that would have been recognised had the assets been

15.7 Other disclosures

*(i) If your intangible asset was acquired by way of grant, provide value on initial recognition
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or
(iii) Please provide the amount of contractual commitments for the acquisition of
(iv) State the amount of research and development expenditure
(v) Please detail the headings in the SOFA in which a charge for
(vi) For any material intangible assets, please provide a description, its*

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

*** Please indicate the
method of
depreciation by
deleting the method*

Section C
Notes to the accounts
(cont)
Note 16 Heritage assets
charity has heritage assets
16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

This year			Last year		

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:

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 year	

For a summary of heritage assets by class or group distinguishing those at

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

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

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

(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.

This year			Last year		

(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 knowledgeable and willing parties in an arm's length transaction. For traded

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

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

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

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

Total

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

-	-
-	

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

- (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

This year		Last year	

17.4 Please provide a breakdown

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

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

This year			Last year		

17.6 Concessionary loans
(multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant

received (multiple loans received may be disclosed in aggregate provided that

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

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

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

This year				Last 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.

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.

This year				Last year	

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.

Stocks

18.1 Please state the carrying amount of stock and work in progress analysed between

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****(cont)****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

Total

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

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

Total

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

Section C	Notes to the accounts	(cont)
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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

Please explain the reasons why income is deferred.

This year	Last year

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

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

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

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

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 f

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 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 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

Please provide the following information where practicable:

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

This year		Last year	

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

--	--	--	--

Section C	Notes to the accounts	(cont)
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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 £
-	-
-	-
-	-
-	-
-	-

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						
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.						

Section C

Notes to the accounts

(cont)

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

	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

Note 27 Charity funds

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

reporting period together with
a balancing figure for 'Other
funds' (which should include
expendable endowment funds;
R - restricted income funds,
including special trusts, of the

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	-	-	-	-	-	-
sheet			-	-	-	-	-	-

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

Yes*	No*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

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).

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Section C

Note 27

Charity funds

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

reporting period together with a balancing figure for 'Other funds' (which should include expendable endowment funds; R - restricted income funds, including special trusts, of the

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*

✓

✓

Section C**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
						-
						-
						-
						-
						-

						-
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Note 28
*expenses explained in
guidance notes)
details of such
transactions should
be provided in this*

28.1 Trustee

*remuneration and
benefits*
This year

None of the trustees
have been paid any
remuneration or
*and legal authority
for, any remuneration
or other benefits paid*

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
If a third party has
been reimbursed for
providing one or more
trustees, state the
nature of the payment
and amount of the
State the number of
trustees to whom
retirement benefits
are accruing under a
defined contribution*

Last year remuneration or received any other benefits from an employment with their

--

and legal authority for, any remuneration or other benefits paid

Name of trustee		order, governing	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 If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the State the number of trustees to whom retirement benefits are accruing under a defined contribution

28.2 Trustees' expenses transactions should be provided in this note. If there are no transactions to report, No trustee expenses have been incurred (True or False)

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

Please provide the number of trustees reimbursed for . . .

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28.3 Transaction(s) with related parties
Please give details of any transaction undertaken by (or on behalf of) the charity

This year related party transactions in the reporting period (True

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
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

please provide the terms and conditions, including any security and the nature of any payment (consideration) to be

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
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

please provide the terms and conditions, including any security and the nature of any payment (consideration) to be

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

Section C	Notes to the accounts	(cont)
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Section C	Notes to the accounts	(cont)
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Section C	Notes to the accounts	(cont)
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Note 29	Additional Disclosures
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Note 29	Additional Disclosures
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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.

[illegible]