

# Trustees' annual report (including directors' report) for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Period start date 

1	7	0	3	2	0
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 Period end date 

3	1	0	3	2	1
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Charity name 

The Cancer Club																			
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Charity reg no: 

1	1	8	8	5	9	7
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## Objectives and Activities

	<b>SORP reference</b>	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Cancer Club is dedicated to bringing men with advanced stage cancers together to enhance their wellbeing. Our mission is to get men talking through an online community and by taking them to a variety of sporting events where they can connect over common experiences and gain emotional support from others "in the same boat"
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Organising communication channels, attendance at meetings and sporting events in order to provide support, sharing of experiences and support through common experiences. The community in particular helps individuals share common experiences as they battle their cancer. The projects have been a combination of fund-raising events (typically sponsored activities such as races, attended by members, family friends and others) and sporting activities (spectator or participants) which again helps promote the charity and encourage more members.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have at all times considered and adopted the guidance issued by the Charity Commission on Public Benefit.

## Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	<b>SORP reference</b>	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity managed to establish itself, but due to the pandemic was unable to formally launch. We built a clear business plan and a comprehensive website. We received a number of donations during this time and successfully managed to be awarded a grant from a local foundation.

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

	<b>SORP reference</b>	
Review of the charity's financial position at the end of the period	Para 1.21	This is the first year of activity and over £9,000 has been raised with nearly £5,000 spent in the period for events and more activities planned.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are only held for future events which (given the sporting element) are typically pre-booked up to a year in advance.
Amount of reserves held	Para 1.22	Total reserves of £4,324 were held at the end of March 2021
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, memorandum and articles of association etc)	Para 1.25	CIO Constitution
How is the charity constituted? (e.g limited company, unincorporated association, CIO)	Para 1.25	CIO Foundation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Constitutional provisions- Each Trustee must be a natural person No individual under 16 years of age At least 1 Trustee must be aged 18 years or older Trustee may only act when they have expressly acknowledged their acceptance of the office of charity trustee. Trustee is not to be disqualified from acting by virtue of section 178-180 of the Charities Act 2011 (or any modification of that provision). There must be at least 3 charity Trustees. Appointment- The charity Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	The Cancer Club
Other name the charity uses	
Registered charity number	1188597
Charity's principal address	Suite 1 39a Church Street Weybridge Surrey KT13 8DG

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Matthew Wiltshire			
2	Lidia Rumley		5th August 2020-31st March 2021	
3	Jason Rabbetts			
4	Martin Collins			
5				
6				
7				
8				
9				
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11				
12				
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14				
15				
16				
17				
18				
19				
20				

## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Financial	Jonathan Cook	7 The Halliards, Walton On Thames, Surrey KT12 2LT

#### Name of chief executive or names of senior staff members (Optional information)

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

### Other optional information

## Declarations

**The company has taken advantage of the small companies' exemption in preparing the report above.**

**The trustees declare that they have approved the trustees' report (including directors' report) above.**

Signed on behalf of the charity's trustees/directors

Signature(s)



Full name(s)

Mr Matthew Wiltshire

Position (eg Secretary,  
Chair, etc)

Chair

Date

10th January 2022



The Cancer Club		Charity No	1188597		
		Company No	CE021164		
Annual accounts for the period					
Period start date	17-Mar-21	To	Period end date	31-Mar-21	

## 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	9,093	-	-	9,093	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	9,093	-	-	9,093	-
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	1,298	-	-	1,298	-
Charitable activities	S09	-	-	-	-	-
Separate material expense item	S10					
Other	S11	3,471	-	-	3,471	-
<b>Total</b>	S12	4,769	-	-	4,769	-
<b>Net income/(expenditure) before tax for the reporting period</b>	S13	4,324	-	-	4,324	-
Tax payable	S14	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	S15	4,324	-	-	4,324	-
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>	S17	4,324	-	-	4,324	-
<b>Transfers between funds</b>	S18	-	-	-	-	-
<b>Other recognised gains/(losses):</b>	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>	S22	4,324	-	-	4,324	-
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	-	-	-	-	-
<b>Total funds carried forward</b>	S24	4,324	-	-	4,324	-

**Section B Balance sheet**

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ 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	4,324	-	-	4,324	-
<b>Total current assets</b>	B10	4,324	-	-	4,324	-
<b>Creditors: amounts falling due within one year</b> (Note 20)	B11	-	-	-	-	-
<b>Net current assets/(liabilities)</b>	B12	4,324	-	-	4,324	-
<b>Total assets less current liabilities</b>	B13	4,324	-	-	4,324	-
<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	4,324	-	-	4,324	-
<b>Funds of the Charity</b>						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	4,324	-	-	4,324	-
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
<b>Total funds</b>	B22	4,324	-	-	4,324	-

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

Matthew Wiltshire	Date of approval dd/mm/yyyy
	10/01/2022

Signature of director authenticating accounts being sent to Companies House

	Date dd/mm/yyyy
	10/01/2022
Matthew Wiltshire	Print name

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\*

• and with\*

• and with the Charities Act 2011.

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

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

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;	Not applicable
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not applicable
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.	Not applicable

**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*	<div><div>✓</div></div>	* -Tick as appropriate
No*	<div><div>✓</div></div>	

*Please disclose:*

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

**1.4 Changes to accounting estimates**

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

Yes*	<div><div>✓</div></div>	* -Tick as appropriate
No*	<div><div>✓</div></div>	

*Please disclose:*

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

**1.5 Material prior year errors**

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

Yes*	<div><div>✓</div></div>	* -Tick as appropriate
No*	<div><div>✓</div></div>	

*Please disclose:*

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

## 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	0
<i>Adjustments:</i>		
Fund balance as restated	<u>0</u>	<u>0</u>

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

	End of £
Net income/(expenditure) as previously stated	0
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	<u>0</u>

Section C	Notes to the accounts	(cont)									
<b>Note 2</b>	<b>Accounting policies</b>										
<b>2.2 INCOME</b>											
<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources;</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>									
<b>Offsetting</b>	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SCRP or FRS 102.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>									
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the general income recognition criteria are met (6.10 to 5.12 FRS102 SCRP).	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>									
	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 SCRP).	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>									
<b>Legacies</b>	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executor has 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.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>									
<b>Government grants</b>	The charity has received government grants in the reporting period	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>									
<b>Tax reliefs on donations and gifts</b>	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.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>									
<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.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<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.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 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'.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>									
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>									
<b>Support costs</b>	The charity has incurred expenditure on support costs.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>									
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustee's annual report.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>									
<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.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>									
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>									
	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.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>									
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (6.10 to 5.12 FRS102 SCRP) and are included as an item of other income in the SoFA.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>									
<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.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>									
<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.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>									
<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.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>									
	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 weight.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>									
<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.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>									
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>									
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>									
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<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.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>									
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10 to FRS102 SCRP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SCRP.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<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	<table> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>									
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>									
	They are valued at cost.	<table> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>									
	The depreciation rates and methods used are disclosed in note 14.	<table> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>									
<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 statutory or legal rights. The amortisation rates and methods used are disclosed in note 15.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>									
	They are valued at cost.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<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.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>									
	They are valued at cost.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<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.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>									
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<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.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>									
	They are valued at fair value except where they qualify as basic financial instruments.	<table> <tr><td>Yes*</td><td>No*</td><td>N/A*</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes*	No*	N/A*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Yes*	No*	N/A*									
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>									
<b>POICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE</b>	<div></div>										

Section C

Notes to the accounts

(cont)

Note 3		Income				
		Analysis of income				
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	9,093	-	-	9,093	-
	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>	9,093	-	-	9,093	-
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
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	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>TOTAL INCOME</b>		9,093	-	-	9,093	-

Other information:

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

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).

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 4    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**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
9,093	-
-	-
9,093	-