

CAFE NEURO YORK

England & Wales · Charity number 1188805

Details

Status Registered

Legal form CIO

Registered 2020-03-30

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

Contact

Address C/o Sintons LLP
14 Tower House Business Centre
Fishergate
York
Yo10 4ua
YO10 4UA

Phone 07707708244

Email cafeneuroyork@gmail.com

Website www.cafeneuroyork.org.uk

Activities

Objects: THE RELIEF OF PEOPLE IN NEED BY REASON OF LONG TERM NEUROLOGICAL CONDITION OR RELATED DISADVANTAGE IN YORK AND SURROUNDING AREAS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR SOCIAL INCLUSION, ENGAGEMENT, WELLBEING, LEARNING, PEER SUPPORT AND CREATIVITY.

Activities: Cafe Neuro York is a way for people with long-term neurological conditions to meet in a relaxed and supportive environment. The charity aims to provide psychological and social support for anyone with or affected by a neurological condition. We offer online and offline (when we can) opportunities for people to meet up, running weekly Zoom sessions and monthly day time and evening cafes.

Classification

- **How:** Provides Services
- **What:** Disability
- **Who:** People With Disabilities

Geography

- North Yorkshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2025-03-31 | £1,419 | £761 | - | - |
| 2024-03-31 | £1,664 | £1,534 | - | - |
| 2023-03-31 | £4,144 | £2,835 | - | - |
| 2022-03-31 | £121 | £0 | - | - |
| 2021-03-31 | £1,019 | £0 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------|-------|------------|
| Diana Rosemary Toseland | Chair | 2020-03-30 |
| Catherine Hunter | | 2024-09-18 |
| David King | | 2023-07-24 |
| Penney Mayall | | 2023-07-24 |
| Ruth Stockdale Miss | | 2020-03-30 |

CAFE NEURO YORK

England & Wales - Charity number 1188805

Accounts



Café Neuro York
A Charity Incorporated Organisation (CIO)

Trustees' Annual Report

1 April 2024 - 31 March 2025

Charity number: 1188805

The Trustees are pleased to present their annual report along with financial statements of the charity for the year ending 31 March 2025.

Chair's report

We are now into our fifth year as a charity and have again seen significant progress this year thanks to the continued work of our trustees and attendees.

We were able to build on the work completed, including the relaunch event in September 2023. We have been able to build up the numbers of people attending and mostly have between fifteen and twenty at each café. With increased numbers of people attending the café's, we can now look at further developments including making the charity more sustainable in the future.

Over the past year we have started fundraising including applying for grants which has been successful. Within this financial year, although we have been successful with the grant the money is not yet reached the bank this will occur in the next financial year. We applied to the Purey Cust fund, and Feoffees of which both were successful. We have also received sponsorship money particularly from someone sponsoring us in the York marathon.

The money from both the grant applications and sponsorship, as well as the just giving page, will enable us to employ freelance activity coordinator who can assist with the running of the charity as well as requested direct developments by the members. We will be able to put on more events, organise trips and generally make the charity more sustainable in the future.

Diana Toseland

Café Neuro York Chair

Objectives and activities

The object of Café Neuro York is:

The relief of people in need by reason of long term neurological condition or related disadvantage in York and surrounding areas by providing and assisting in the provision of facilities for social inclusion, engagement, wellbeing, learning, peer support and creativity.

The vision that shapes our work is to provide opportunities for peer support for people with and affected by neurological conditions in York and the surrounding area to get peer support through organising safe social spaces (cafes) where people can meet, socialise and gain information about services and support available to them. We aim to develop further opportunities, including providing further activities and opportunities for peer support as the charity develops.

Our activities in the period can be divided into two categories: developing our charity and providing peer support. We were delighted to move to face-to-face for two cafés a month, which continues.

Developing the charity

The trustees continue to meet regularly to ensure the charity is running effectively. We met six times during 2024 – 2025, focusing on grant applications, and maintaining the cafes until we can make further developments.

All trustees agreed that we have made good progress, and with grant applications.

In the year one trustee stepped down and we gained two new trustees. We now have six trustees in total, and we can recruit two more up to the maximum of eight.

Peer support

We ran face-to-face cafés on the third Friday of each month from 11.30am – 1pm and our evening cafés on the first Wednesday of each month from 6 – 7.30pm apart from January. Numbers of attendees has remained consistently at between 15 – 20 people, for both cafes, and we have attracted new people as well as some regular attendees.

Financial Review

| | Financial year | | | | |
|---------------------------------|----------------|-------------|------------|-------------|-------------|
| | 2024 -2025 | 2023 - 2024 | 2022- 2023 | 2021 – 2022 | 2020 - 2021 |
| Brought forward | £1,040.89 | £2,449.80 | £1,141.16 | £1,019.42 | £0 |
| Unrestricted income | £1,419.14 | £125.58 | £5.13 | £121.74 | £1,019.42 |
| Restricted income | £0 | £0 | £4,139.00 | £0 | £0 |
| Total income | £1,419.14 | £125.58 | £4,144.13 | £1,141.16 | £1,019.42 |
| Unrestricted expenditure | £132.25 | £136.99 | £235.89 | £0 | £0 |
| Restricted expenditure | £629.00 | £1,397.50 | £2,599.60 | £0 | £0 |
| Total expenditure | £761.25 | £1,534.49 | £2,835.49 | | |
| Carry forward | £1,698.78 | £1,040.89 | £2,449.80 | £1,141.16 | £1019.42 |

Note: The organisation does not have any employees or have other assets, so trustees do not see a need to hold any reserves currently. This is reviewed on a regular basis.

Structure, Governance and Management

Café Neuro York is a Charitable Incorporated Organisation (CIO) established on 30 March 2020 and governed by a constitution of a CIO (Foundation Model).

Charity number: 1188805

Charity address: C/O Sintons LLP, 14 Tower House Business Centre, Fishergate, York, YO10 4UA.

Charity website: www.cafeneuroyork.org.uk

Trustees

Trustees are appointed in line with our constitution, and we have a minimum of three trustees and a maximum of eight (we currently have six). Trustees would normally serve a term of three years, but at establishment, different terms were agreed for the founding trustees, with the chair appointed for four years. Trustees are also encouraged to agree their terms if different from three years.

Trustees are:

| | | |
|----------------|-----------|------------------------------------|
| Diana Toseland | Chair | Reappointed March 2024 for 4 years |
| Ruth Stockdale | Treasurer | Reappointed March 2025 for 2 years |
| David King | | Appointed in March 2023 |
| Penney Mayall | | Appointed in March 2023 |
| Hannah Bevan | | Appointed in November 2023 |
| Cathy Hunter | | Appointed in August 2024 |

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of Café Neuro York's trustees

| | |
|-------------------------------------|------------------|
| Signature(s) | |
| | |
| Full Name(s) | Diana R Toseland |
| | |
| Position (eg secretary, chair, etc) | Chair |
| | |
| Date | |

CAFE NEURO YORK

England & Wales - Charity number 1188805

Accounts



Café Neuro York
A Charity Incorporated Organisation (CIO)

Trustees' Annual Report

1 April 2023 - 31 March 2024

Charity number: 1188805

The Trustees are pleased to present their annual report along with financial statements of the charity for the year ending 31 March 2024.

Chair's report

We are now into our fourth year as a charity and have seen significant progress this year thanks to our grant funding from Joseph Rowntree Housing Trust (JRHT) York Committee.

This meant we recruited a freelance worker to support us with promotion and building our presence with appropriate organisations during 2022 and 2023. Our freelance worker gave us a great foundation to achieve this, but, due to ill health, was not able to fulfil their contract and left in 2023.

Rather than recruiting another freelance worker, the trustees agreed to use the remaining funding (in agreement with JRHT York Committee) to run an awareness event in September 2023.

We recruited a different freelance worker to support the event and, along with the trustees and contacts built by the original freelance workers, invited more than 50 organisations and individuals to join us at the New Earswick Folk Hall for afternoon tea and to meet some of our trustees and cafe attendees in September 2023.

The event was extremely successful, and with features in York Press, helped raise the profile of Cafe Neuro York. This has led us to regularly see more than 20 people attending the day time cafe and between five and 12 people attending the evening cafes. It is exactly what we were hoping for when we applied for the funding and recruited our first freelance worker.

In 2024 we have continued to consolidate that work to attract new people to the cafes and have started to think about the future and our next steps.

Diana Toseland
Café Neuro York Chair
Café Neuro York Annual report 2023 - 2024
Charity number: 1188805

Objectives and activities

The object of Café Neuro York is:

The relief of people in need by reason of long term neurological condition or related disadvantage in York and surrounding areas by providing and assisting in the provision of facilities for social inclusion, engagement, wellbeing, learning, peer support and creativity.

The vision that shapes our work is to provide opportunities for peer support for people with and affected by neurological conditions in York and the surrounding area to get peer support through organising safe social spaces (cafes) where people can meet, socialise and gain information about services and support available to them. We aim to develop further opportunities, including providing further activities and opportunities for peer support as the charity develops.

Our activities in the period can be divided into two categories: developing our charity and providing peer support. We were delighted to move to face-to-face for two cafés a month, ending our online socials.

Developing the charity

The trustees continue to meet regularly to ensure the charity is running effectively. We met four times during 2023 – 2024, focusing on the next steps for the JRHT York Committee funding and developing the cafes.

All trustees were delighted by the event and the progress as a result of that and associated publicity and contacts.

In the year we also recruited one new trustee and said goodbye to one trustee who left for personal reasons.

Peer support

We ran face-to-face cafés on the third Friday of each month from 11.30am – 1pm and our evening cafés on the first Wednesday of each month from 6 – 7.30pm apart from January. Numbers of attendees are increasing and we are delighted that the day time cafes were regularly attracting 15 – 20 people by the end of the year and the evening cafes were starting to rebuild with between five and 12 people attending by the end of the year.

Financial Review

| Unrestricted income | Total 2023 - 2024 | Total 2022- 2023 | Total 2021 – 2022 | Total 2020 - 2021 |
|--|------------------------------|-----------------------------|------------------------------|------------------------------|
| Carry forward | £910.40 | £1,141.16 | £1,019.42 | £0 |
| Donations | £125.58 | £5.13 | £121.74 | £1,019.42 |
| Restricted income | | | | |
| Joseph Rowntree grant | £1539.40 | £4,139 | £0 | £0 |
| Total income | £2,575.38 | £5,285.29 | £1,141.16 | £1,019.42 |
| Unrestricted expenditure | | Total 2022 -2023 | Total 2021-2022 | Total 2020 - 2021 |
| Insurance | £136.99 | £235.89* | £0 | £0 |
| Restricted expenditure | | | | |
| Folk Hall room hire and refreshments for evening cafés | £872.50^ | £295.00 | | |
| Recruitment and worker hire costs | | £74.20 | | |
| Freelance worker payments | £510 | £2,117.65 | | |
| DBS registration fee | | £24.00 | | |
| Folk Hall room hire for September event | | £88.75 | | |
| Stall at YOPA event | £15 | | | |
| Total restricted expenditure | £1397.50 | £2,599.60 | | |
| Total expenditure | £1,534.49 | £2,835.49 | | |
| Total assets | £1,040.89 | £2,449.80 | £1,141.16 | £1019.42 |

Note: The organisation does not have any employees or have other assets, so trustees do not see a need to hold any reserves currently. This is reviewed on a regular basis.

*The insurance costs included cover 2021 – 22 and 2022 – 23 as the invoice for the latter was paid before the end of March 2023.

^ Includes refreshments for the awareness event in September 2023.

Café Neuro York Annual report 2023 - 2024
Charity number: 1188805

Structure, Governance and Management

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Charity number: 1188805

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Charity website: www.cafeneuroyork.org.uk

Trustees

Trustees are appointed in line with our constitution, and we have a minimum of three trustees and a maximum of eight (we currently have five). Trustees would normally serve a term of three years, but at establishment, different terms were agreed for the founding trustees, with the chair appointed for four years. Trustees are also encouraged to agree their terms if different from three years.

Trustees are:

| | | |
|-----------------|-----------|------------------------------------|
| Diana Toseland | Chair | Appointed March 2020 for 4 years |
| Ruth Stockdale | Treasurer | Reappointed March 2023 for 2 years |
| Amelie Trickett | | Appointed in October 2021 |
| Kate Nicklin | | Stepped down in August 2022 |
| David King | | Appointed in March 2023 |
| Penney Mayall | | Appointed in March 2023 |
| Hannah Bevan | | Appointed in November 2023 |

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of Café Neuro York's trustees

Signature(s)

Diana Toseland

Full name(s)

Diana Toseland

Position (eg Secretary, Chair, etc)

Chair

Date

14/11/2024



Café Neuro York
A Charity Incorporated Organisation (CIO)

Trustees' Annual Report

1 April 2023 - 31 March 2024

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This meant we recruited a freelance worker to support us with promotion and building our presence with appropriate organisations during 2022 and 2023. Our freelance worker gave us a great foundation to achieve this, but, due to ill health, was not able to fulfil their contract and left in 2023.

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We recruited a different freelance worker to support the event and, along with the trustees and contacts built by the original freelance workers, invited more than 50 organisations and individuals to join us at the New Earswick Folk Hall for afternoon tea and to meet some of our trustees and cafe attendees in September 2023.

The event was extremely successful, and with features in York Press, helped raise the profile of Café Neuro York. This has led us to regularly see more than 20 people attending the day time cafe and between five and 12 people attending the evening cafes. It is exactly what we were hoping for when we applied for the funding and recruited our first freelance worker.

In 2024 we have continued to consolidate that work to attract new people to the cafes and have started to think about the future and our next steps.

Diana Toseland
Café Neuro York Chair
Café Neuro York Annual report 2023 - 2024
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All trustees were delighted by the event and the progress as a result of that and associated publicity and contacts.

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Peer support

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Financial Review

| Unrestricted income | Total 2023 - 2024 | Total 2022- 2023 | Total 2021 – 2022 | Total 2020 - 2021 |
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| Carry forward | £910.40 | £1,141.16 | £1,019.42 | £0 |
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| DBS registration fee | | £24.00 | | |
| Folk Hall room hire for September event | | £88.75 | | |
| Stall at YOPA event | £15 | | | |
| Total restricted expenditure | £1397.50 | £2,599.60 | | |
| Total expenditure | £1,534.49 | £2,835.49 | | |
| Total assets | £1,040.89 | £2,449.80 | £1,141.16 | £1019.42 |

Note: The organisation does not have any employees or have other assets, so trustees do not see a need to hold any reserves currently. This is reviewed on a regular basis.

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Charity number: 1188805

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|-----------------|-----------|------------------------------------|
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| Ruth Stockdale | Treasurer | Reappointed March 2023 for 2 years |
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| Kate Nicklin | | Stepped down in August 2022 |
| David King | | Appointed in March 2023 |
| Penney Mayall | | Appointed in March 2023 |
| Hannah Bevan | | Appointed in November 2023 |

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of Café Neuro York's trustees

Signature(s)

Diana Toseland

Full name(s)

Diana Toseland

Position (eg Secretary, Chair, etc)

Chair

Date

14/11/2024

CAFE NEURO YORK

England & Wales - Charity number 1188805

Accounts



Café Neuro York
A Charity Incorporated Organisation (CIO)

Trustees' Annual Report

1 April 2022 - 31 March 2023

Charity number: 1188805

The Trustees are pleased to present their annual report along with financial statements of the charity for the year ending 31 March 2023.

Chair's report

We are now into our third year as a charity and continue to build follow the Covid restrictions and pause in our face-to-face cafés. This year we have been delighted to restart our evening cafés to run monthly alongside the daytime cafés, both at the Folk Hall in New Earswick. Our evening cafés restarted in May 2022 on the first Wednesday of each month. We have tried to have a focus for our evening cafés, these have included games nights, Bingo and making Christmas decorations as well as peer support and social evenings.

In February 2022, we were successful in our application to Joseph Rowntree Housing Trust York Committee for funding to recruit a part time worker and fund our evening cafés at the Folk Hall among other plans. We received the grant in April, restarted our evening cafés in May and began the process of recruiting a worker to support the development of the cafés and to build awareness of what we do and a mailing list to help us share updates.

Our new worker, Ruth Batty, started in August 2022. Unfortunately, Ruth had to resign the role in December 2022 due to ill health. She had started to build us a good contact database and had been working hard to get information out about Café Neuro York.

The trustees reviewed our plans at that stage and decided, with the agreement of Joseph Rowntree Housing Trust York Committee, to use the remaining resources on developing promotional materials and holding an event to promote our work, rather than try to recruit someone for a limited time to continue the work that Ruth Batty had started.

Our trustees have continued to build our contacts and stay in touch, and we are now planning for an event in September 2023 to help further raise our profile.

Thanks to Ruth Batty's work, we have welcomed a number of new people to the cafés and continue to spread the work to encourage others to attend.

Diana Toseland
Café Neuro York Chair

Objectives and activities

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Our activities in the period can be divided into two categories: developing our charity and providing peer support. We were delighted to move to face-to-face for two cafés a month, ending our online socials.

Developing the charity

The trustees continue to meet regularly to ensure the charity is running effectively. We focused on using our Joseph Rowntree Housing Trust York Committee grant funding to recruit a worker to help us build café attendance and spread the word about our work.

As above, we were disappointed that our worker had to resign the role due to ill health in December 2022, but that has enabled us to look at a different approach to promote Café Neuro York. We are using the remaining funding to develop some promotional materials and run an awareness event. The event is scheduled for September 2023 to be held as an afternoon tea at the Folk Hall.

We also identified and sourced insurance for the café to cover all our activities. In the year we also recruited three new trustees and said goodbye to two trustees who left for personal reasons.

Peer support

We ran face-to-face cafés on the third Friday of each month from 11.30am – 1pm and our evening cafés on the first Wednesday of each month from 6 – 7.30pm starting in May. Numbers of attendees are increasing and we are delighted that 10 new people have joined us over the year.

Financial Review

| | | | |
|--|-------------------|--------------------|--------------------|
| Unrestricted income | Total | Total | Total |
| Carry forward | 2022- 2023 | 2021 – 2022 | 2020 - 2021 |
| Donations | £1,141.16 | £1,019.42 | £0 |
| | £5.13 | £121.74 | £1,019.42 |
| Restricted income | | | |
| Joseph Rowntree grant | £4,139 | £0 | £0 |
| Total income | £5,285.29 | £1,141.16 | £1,019.42 |
| Unrestricted expenditure | Total | Total | Total |
| Insurance | 2022 -2023 | 2021-2022 | 2020 - 2021 |
| | £235.89* | £0 | £0 |
| Restricted expenditure | | | |
| Folk Hall room hire and refreshments for evening cafés | £295.00 | | |
| Recruitment and worker hire costs | £74.20 | | |
| Ruth Batty payments for work | £2,117.65 | | |
| DBS registration fee | £24.00 | | |
| Folk Hall room hire for September event | £88.75 | | |
| Total restricted expenditure | £2,599.60 | | |
| Total expenditure | £2,835.49 | | |
| Total assets | £2,449.80 | £1,141.16 | £1019.42 |

Note: The organisation does not currently have any employees or have other assets, so trustees do not see a need to hold any reserves currently. This is reviewed on a regular basis.

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Structure, Governance and Management

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Trustees

Trustees are appointed in line with our constitution, and we have a minimum of three trustees and a maximum of eight (we currently have six). Trustees would normally serve a term of three years, but at establishment, different terms were agreed for the founding trustees, with two trustees appointed for one year.

Trustees are:

| | | |
|------------------|-----------|----------------------------|
| Diana Toseland | Chair | |
| Ruth Stockdale | Treasurer | |
| Charlotte Foxton | | Stepped down in March 2023 |
| Amelie Trickett | | Appointed in October 2021 |
| Alan Ball | | Stepped down in March 2023 |
| Kate Nicklin | | Appointed in July 2022 |
| David King | | Appointed in March 2023 |
| Penney Mayall | | Appointed in March 2023 |

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of Café Neuro York's trustees

| | | |
|--|------------------------------|--|
| Signature(s) | | |
| Full name(s) | Diana Toseland | |
| Position (eg Secretary, Chair, etc) | Chair | |
| Date | 28 th August 2023 | |

CAFE NEURO YORK

England & Wales - Charity number 1188805

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|---------|----------|-----------|-----------------|---------|----------|
| From | Period start date | | | To | Period end date | | |
| | Day30 | Month03 | Year2020 | | Day31 | Month03 | Year2021 |

Section A Reference and administration details

Charity name Café Neuro York

Other names charity is known by N/A

Registered charity number (if any) 1188805

Charity's principal address

| | |
|---------------------------------|-----------------|
| C/O Sintons LLP | |
| 14 Tower House Business Centre, | |
| Fishergate, York | |
| Postcode | YO10 4UA |

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 | Diana Rosemary Toseland | Chair | | |
| 2 | Ruth Stockdale | Treasurer | | |
| 3 | Tracy Westgarth | Trustee | | |
| 4 | Charlotte Foxton | Trustee | | |
| 5 | Pam Warn | Trustee | Stepped down Nov 2020 | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
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| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

constitution

How the charity is constituted
(eg. trust, association, company)

Café Neuro York is a Charitable Incorporated Organisation (CIO) established on 30 March 2020 and governed by a constitution of a CIO (Foundation Model).

Trustee selection methods
(eg. appointed by, elected by)

Nominated and elected/appointed by the trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Policies

- Safeguarding
- Financial management
- Data protection
- Health and safety
- Comments, compliments, complaints
- Volunteer involvement
- Conflict of interest
- Equality and diversity
- Code of conduct
- Confidentiality
- Trustee information
- Risk management

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of Café Neuro York is:

The relief of people in need by reason of long term neurological condition or related disadvantage in York and surrounding areas by providing and assisting in the provision of facilities for social inclusion, engagement, wellbeing, learning, peer support and creativity.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The vision that shapes our work is to provide opportunities for peer support for people with and affected by neurological conditions in York and the surrounding area to get peer support through organising safe social spaces (cafés) where people can meet, socialise and gain information about services and support available to them. We aim to develop further opportunities, including providing further activities and opportunities for peer support as the charity develops.

Our activities in the period can be divided into two categories: setting up our charity and providing peer support. The latter was limited by the national lockdowns which prevented all face-to-face activities for the duration of this annual report, but we were flexible and utilised technology to allow some peer support to continue.

Setting up the charity included completing the registration and developing a range of policies as listed above.

Additional details of objectives and activities (Optional information)

Our volunteer has been key to developing the online Zoom quiz nights, in the absence of face-to-face meetings (in line with Covid 19 restrictions). She has also helped run the weekly zoom café again in line with the covid 19 restrictions.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Our first year as a charity has been a very different and challenging one. Our confirmation of charitable status came through, on 30 March 2020, as the country locked down for the first time as the result of the Covid 19 pandemic. Our plans to launch our charity and develop our work have been paused, but still remain and we hope will come to fruition in the next year as restrictions ease.

Café Neuro York started in May 2018 to offer psychological and social support to people with and affected by a long-term neurological condition.

We developed to fill a gap to provide opportunities for peer support recognising that many people with a long-term neurological condition have to cope with significant changes to their lives. They have not only the physical and sometimes cognitive changes to deal with but also social, vocational and psychological changes that have a profound impact on wellbeing. The cognitive changes may also alter their ability to solve problems and manage seemingly routine daily activities, and their coping has, in effect, been 'top sliced'. Additionally, they may have to approach the state for financial help and repeated assessments and changes to the welfare system also mean they have to "justify" their need for support, including financial support through the benefits system. This can be very demoralising with an impact of mental wellbeing and feelings of self-worth.

Café Neuro York offers support central to the wellbeing of people with neurological conditions, supporting the person rather than focusing on the condition or disability. We previously met once a month at St Leonard's Hospice on a Thursday evening and on the second Monday of the month at the Folk Hall in New Earswick.

During the period covered by this annual report, all our face-to-face activities had to cease to ensure the safety and wellbeing of our participants. Instead, we set up weekly Zoom cafés on a Monday lunchtime. While these were not the same as our face-to-face meetings, they gave people an opportunity to keep in touch and retain some of the peer support the face-to-face cafés offered.

We set up a risk register which was updated to reflect risks associated with the online café sessions.

In addition, we started to investigate funding opportunities to help us develop the charity. These plans were put on hold as the lockdowns continued and the opportunities to develop further activities were prevented. Seeking additional funding will be a priority for 2021 – 2022.

With support from Sinton's we have set up a website: www.cafeneuroyork.org.uk and continued to post regularly on our Facebook page and Twitter.

We recruited a volunteer to support with our online cafés. Amelie joined us in October to support the online cafés and developed our Café Neuro York quiz nights (more below).

Peer support

We have not been able to hold any face-to-face cafés during the year due to Covid restrictions and our risk assessment that determined holding any face-to-face events with people who are potentially clinically extremely vulnerable or clinically vulnerable was not appropriate.

Our first Zoom café was on Monday 25 May 2020 (initially at 11.00am and then moved to midday and ran for an hour). The Zoom cafés have continued on a weekly basis throughout the rest of the year apart from the Christmas period and when cafés fell on the same day as a Bank Holiday.

There is a regular group of five or six people who join the online cafés and all have found them very useful. It is a good way for the group to catch up with their Café Neuro York friends and to share thoughts and experiences, including a difficult benefits application, that they know others will understand.

The online cafés are facilitated by Diana and Amelie.

In addition, with the support of our volunteer, Amelie, we developed a Quiz Night with the first one on 14 January and further quiz nights in February and March. There are plans to continue the online quiz nights even when face to face cafés are possible again.

The quizzes are set and facilitated by Amelie and attended by Diana and other trustees where possible.

Section E

Financial review

Brief statement of the charity's policy on reserves

To be developed when we have reserves, but as yet the charity is too small to have reserves. All our activities so far have not incurred any cost.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Income; 2019 -2020 £0
2020 – 2021 donations of £1,019.42

Expenditure; 2019 – 2020 £0
2020 – 2021 £0

Total income; £1,019.42

Total expenditure; £0

Due to the impact of the pandemic, we did not spend any money. We also put our fundraising and grant application plans on hold until a time when we felt restarting our face-to-face cafés and our development plans seemed both safe and appropriate.

Fundraising will be one of our priorities once the restrictions allow us to develop the charity for the benefit of the people for whom it is intended.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|-------------------------------|--|
| Signature(s) | | |
| Full name(s) | Diana Rosemary Toseland | |
| Position (eg Secretary, Chair, etc) | Chair | |
| Date | 14 th January 2022 | |

| | | | | |
|---------------------------------------|------------------|------------|-----------------|-----------|
| Café Neuro York | | Charity No | 1188805 | |
| | | Company No | | |
| Annual accounts for the period | | | | |
| Period start date | 30.3.2020 | To | Period end date | 31.3.2021 |

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

| Recommended categories by activity | Guidance Note | Unrestricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 | Total funds £ F04 | Prior year funds £ F05 |
|--|---------------|--------------------------------|-------------------------------------|-----------------------------|-------------------------|------------------------------|
| Income (Note 3) | | | | | | |
| Income and endowments from: | | | | | | |
| Donations and legacies | S01 | 1,019 | - | - | 1,019 | - |
| Charitable activities | S02 | - | - | - | - | - |
| Other trading activities | S03 | - | - | - | - | - |
| Investments | S04 | - | - | - | - | - |
| Separate material item of income | S05 | - | - | - | - | - |
| Other | S06 | - | - | - | - | - |
| Total | S07 | 1,019 | - | - | 1,019 | - |
| Expenditure (Notes 6) | | | | | | |
| Expenditure on: | | | | | | |
| Raising funds | S08 | - | - | - | - | - |
| Charitable activities | S09 | - | - | - | - | - |
| Separate material expense item | S10 | - | - | - | - | - |
| Other | S11 | - | - | - | - | - |
| Total | S12 | - | - | - | - | - |
| Net income/(expenditure) before tax for the reporting period | | | | | | |
| | S13 | 1,019 | - | - | 1,019 | - |
| Tax payable | S14 | - | - | - | - | - |
| Net income/(expenditure) after tax before investment gains/(losses) | | | | | | |
| | S15 | 1,019 | - | - | 1,019 | - |
| Net gains/(losses) on investments | S16 | - | - | - | - | - |
| Net income/(expenditure) | S17 | 1,019 | - | - | 1,019 | - |
| Extraordinary items | S18 | - | - | - | - | - |
| Transfers between funds | S19 | - | - | - | - | - |
| Other recognised gains/(losses): | | | | | | |
| Gains and losses on revaluation of fixed assets for the charity's own use | S20 | - | - | - | - | - |
| Other gains/(losses) | S21 | - | - | - | - | - |
| Net movement in funds | S22 | 1,019 | - | - | 1,019 | - |
| Reconciliation of funds: | | | | | | |
| Total funds brought forward | S23 | - | - | - | - | - |
| Total funds carried forward | S24 | 1,019 | - | - | 1,019 | - |

Section B Balance sheet

| | | Guidance Note | Unrestrict ed funds | Restricted income funds | Endowmen t funds | Total this year |
|--|-------------|---------------|------------------------|-------------------------------|---------------------|--------------------|
| | | | £ | £ | £ | £ |
| | | | F01 | F02 | F03 | F04 |
| 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 | - | - | - | - |
| Total current assets | | B10 | - | - | - | - |
| Creditors: amounts falling due within one year | (Note 20) | B11 | - | - | - | - |
| Net current assets/(liabilities) | | B12 | - | - | - | - |
| Total assets less current liabilities | | B13 | - | - | - | - |
| Creditors: amounts falling due after one year | (Note 20) | B14 | - | - | - | - |
| Provisions for liabilities | | B15 | - | - | - | - |
| Total net assets or liabilities | | B16 | - | - | - | - |
| 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 | - | - | - | - |

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 Con with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small comp 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 |
|-------------------------|
| Diana Roselany Toseland |
| Ruth Stockdale |

Signature of director authenticating accounts being sent to Companies House

| Signature |
|-----------|
| |
| |



**Total last
year
£**

F05

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Companies Act

Companies

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| Date of approval dd/mm/yyyy |
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|--------------------|
| Date dd/mm/yyyy |
| |
| 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 and at fair value or transaction value unless otherwise stated in the relevant note(s).

The accounts have been prepared in accordance with:

- and with*

| |
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| ✓ |
|---|

 the Statement of Recommended Practice (SORP) for Charities 2019, issued by the Charity Commission for England and Wales, the Charity Commission for Northern Ireland and the Charity Commission for Scotland, and the Statement of Recommended Practice for Charities in the UK and Republic of Ireland (SORP 2019)
- and with*

| |
|---|
| ✓ |
|---|

 the Financial Reporting Standard applicable to Charities in Ireland (FRS 102)
- and with the Charities Act 2011.

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

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that may cast doubt on the charity's ability to continue as a going concern, please provide the 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; | |
| 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 policy note { }.

| | | |
|------|--|------------------------|
| Yes* | | * -Tick as appropriate |
| No* | | |

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 report

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

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

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

Please disclose:

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

(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.

unts

convention with items recognised at cost or
s) to these accounts.

Practice: Accounting and Reporting by Charities
in accordance with the Financial Reporting Standard applicable
(FRS 102) issued on 16 July 2014

is applicable in the United Kingdom and Republic of

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***disclosures that cast significant doubt on the charity's
going concern status, following details or state "Not applicable", if***

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changes have been made to the accounting policies adopted in

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orting period (3.46 FRS102 SORP).

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ig period (3.47 FRS102 SORP).

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Note 2 Accounting policies

This standard list of accounting policies has been applied. If a different or additional policy has been adopted then this is

2.1 RECONCILIATION WITH PREVIOUS GI PRACTICE

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

| |
|--|
| |
|--|

Reconciliation of funds per previous GAAP to funds determined

| | Start of period £ | End of period £ |
|------------------------------------|-------------------------|-----------------------|
| Fund balances as previously stated | | |
| <i>Adjustments:</i> | | |
| | | |
| Fund balance as restated | | |

Reconciliation of net income/(net expenditure) per previous

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

*of the charity except for those deleted. Where a
is detailed in the box below.*

GENERALLY ACCEPTED ACCOUNTING

| |
|--|
| |
|--|

defined under FRS 102

is GAAP to net income/(net expenditure) under FRS 102

Section C

Note 2

2.2 INCOME

Accounting policies

| | |
|--|--|
| Recognition of income | <p>These are included in the Sta</p> <ul style="list-style-type: none"> • the charity becomes enti • it is more likely than not • the monetary value can l |
| Offsetting | <p>There has been no offsetting required or permitted by the F</p> |
| Grants and donations | <p>Grants and donations are onl recognition criteria are met (5</p> <p>In the case of performance re that the charity has provided 1 only occurs when the perform</p> |
| Legacies | <p>Legacies are included in the £ been grant of probate, the ex the estate and any conditions charity or have been met.</p> |
| Government grants | <p>The charity has received gove</p> |
| Tax reclaims on donations and gifts | <p>Gift Aid receivable is included Any Gift Aid amount recovere treated as an addition to the £ terms of the appeal have spe</p> |
| Contractual income and performance related grants | <p>This is only included in the Sc services or met the performar</p> |
| Donated goods | <p>Donated goods are measurec exchanged) unless impracticæ</p> <p>The cost of any stock of good the fair value of those gifts at In the reporting period in whi expense at the carrying amou</p> <p>Donated goods for resale are expected proceeds from sale</p> |

from other trading activities' w
sheet. On its sale the value c
activities' and the proceeds fr
activities'.

Goods donated for on-going t
and included in the SoFA as i

Gifts in kind for use by the ch.
when receivable.

Donated services and facilities

Donated services and facilitie
the gift to the charity provided

Donated services and facilitie
income with an equivalent arr
heading in the SOFA.

Support costs

The charity has incurred expe

Volunteer help

The value of any voluntary he
in the trustees' annual report.

Income from interest, royalties and dividends

This is included in the accour
be measured reliably.

Income from membership subscriptions

Membership subscriptions rec
and Legacies.

Membership subscriptions wh
benefits are recognised as inc
income from charitable activit

Settlement of insurance claims

Insurance claims are only incl
criteria are met (5.10 to 5.12 l
income in the SoFA.

Investment gains and losses

This includes any realised or
any gain or loss resulting from
year.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised whe
constructive obligation commi
obligation can be measured v

Governance and support costs

Support costs have been allo
Governance costs comprise a
compliance with regulation ar

| | |
|--|---|
| | Support costs include central categories on a basis consist by floor areas, or per capita, s |
| Grants with performance conditions | Where the charity gives a gra service or output to be provid recipient of the grant has prov |
| Grants payable without performance conditions | Where there are no condition realistically avoid the committr recognised. |
| Redundancy cost | The charity made no redunda |
| Deferred income | No material item of deferred i |
| Creditors | The charity has creditors whic discounts |
| Provisions for liabilities | A liability is measured on recc measured at the best estimat reporting date |
| Basic financial instruments | The charity accounts for basic paragraph 10.7 FRS102 SOR to 11.19, FRS102 SORP. |
| 2.4 ASSETS | |
| Tangible fixed assets for use by charity | These are capitalised if they c They are valued at cost. The depreciation rates and m |
| Intangible fixed assets | The charity has intangible fixe physical substance but are id or legal rights. The amortisat They are valued at cost. |
| Heritage assets | The charity has heritage asse scientific, technological, geop maintained principally for thei rates and methods used as d They are valued at cost. |
| Investments | Fixed asset investments in qu valued at initially at cost and end. The same treatment is a measured reliably in which ca |

| | |
|------------------------------------|--|
| | Investments held for resale or maturity date of less than 1 year. |
| Stocks and work in progress | Stocks held for sale as part of net realisable value. Goods or services provided at value based on the service provided. Work in progress is valued at contract. |
| Debtors | Debtors (including trade debtors) recognition at settlement amount. Subsequently, they are to be received. |
| Current asset investments | The charity has investments in cash equivalents with a maturity of less than 12 months rather than to meet short-term needs. They are valued at fair value. |

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Statement of Financial Activities (SoFA) when:
 entitled to the resources;
 that the trustees will receive the resources;
 be measured with sufficient reliability.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

of assets and liabilities, or income and expenses, unless
 FRS 102 SORP or FRS 102.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

is included in the SoFA when the general income
 (5.10 to 5.12 FRS102 SORP).

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

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

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

SoFA when receipt is probable, that is, when there has
 executors have established that there are sufficient assets in
 attached to the legacy are either within the control of the

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

Government grants in the reporting period

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

is included in income when there is a valid declaration from the donor.
 added on a donation is considered to be part of that gift and is
 same fund as the initial donation unless the donor or the
 specified otherwise.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

SoFA once the charity has provided the related goods or
 since related conditions.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

is included at fair value (the amount for which the asset could be
 sold to do so).

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

is included when donated for distribution to beneficiaries is deemed to be
 the time of their receipt and they are recognised on receipt.
 when the stocks are distributed, they are recognised as an
 amount of the stocks at distribution.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

is included when measured at fair value on initial recognition, which is the
 less the expected costs of sale, and recognised in 'Income

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

Use by the charity are recognised as tangible fixed assets
incoming resources when receivable.

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

Yes* No* N/a*

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

Charity are included in the SoFA as income from donations

Yes* No* N/a*

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

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

Yes* No* N/a*

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

Gifts that are consumed immediately are recognised as
amount recognised as an expense under the appropriate

Yes* No* N/a*

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

Expenditure on support costs.

Yes* No* N/a*

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

Support received is not included in the accounts but is described

Yes* No* N/a*

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

Gifts when receipt is probable and the amount receivable can

Yes* No* N/a*

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

Gifts received in the nature of a gift are recognised in Donations

Yes* No* N/a*

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

Gifts which gives a member the right to buy services or other
income earned from the provision of goods and services as
gifts.

Yes* No* N/a*

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

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

Yes* No* N/a*

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

Unrealised gains or losses on the sale of investments and
on revaluing investments to market value at the end of the

Yes* No* N/a*

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

Where it is more likely than not that there is a legal or
obligation requiring the charity to pay out resources and the amount of the
liability with reasonable certainty.

Yes* No* N/a*

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

Distinction between governance costs and other support.
All costs involving public accountability of the charity and its
stated good practice.

Yes* No* N/a*

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

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

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

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

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

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

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

ncy payments during the reporting period.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

ncome has been included in the accounts.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

ch are measured at settlement amounts less any trade

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

ognition at its historical cost and then subsequently
 e of the amount required to settle the obligation at the

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

c financial instruments on initial recognition as per
 }P. Subsequent measurement is as per paragraphs 11.17

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

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

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

ethods used are disclosed in note 14.

ad assets, that is, non-monetary assets that do not have
 entifiable and are controlled by the charity through custody
 ion rates and methods used are disclosed in note 15.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

sts, that is, non-monetary assets with historic, artistic,
 hysical or environmental qualities that are held and
 r contribution to knowledge and culture. The depreciation
 isclosed in note 16.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

ototed shares, traded bonds and similar investments are
 subsequently at fair value (their market value) at the year
 applied to unlisted investments unless fair value cannot be
 use it is measured at cost less impairment.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

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

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

if non-charitable trade are measured at the lower of cost or

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

the fair value of a charitable activity are measured at net realisable value less any potential provided by items of stock.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

at cost less any foreseeable loss that is likely to occur on the

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

valuation of assets (including trade receivables and loans receivable) are measured on initial recognition at the amount after any trade discounts or amount advanced by the issuer and are thereafter measured at the cash or other consideration expected to

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

be received, less any impairment losses. These include cash on deposit with a maturity date less than one year. These include cash on deposit with a maturity date less than one year held for investment purposes and cash commitments as they fall due.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

except where they qualify as basic financial instruments.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

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Note 3

Income

| | Analysis of income | Unrestricted funds | Restricted income funds | Endowment funds | Total funds £ |
|---|--|--------------------|-------------------------|-----------------|------------------|
| Donations and legacies: | Donations and gifts | 1,019 | - | - | 1,019 |
| | 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 | 1,019 | - | - | 1,019 |
| Charitable activities: | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| | Other | - | - | - | - |
| | Total | - | - | - | - |
| Other trading activities: | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| | Other | - | - | - | - |
| | Total | - | - | - | - |
| Income from investments: | Interest income | - | - | - | - |
| | Dividend income | - | - | - | - |
| | Rental and leasing income | - | - | - | - |
| | Other | - | - | - | - |
| | Total | - | - | - | - |
| Separate material item of income | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| | Total | - | - | - | - |
| Other: | Conversion of endowment funds into income | - | - | - | - |
| | Gain on disposal of a tangible fixed asset held for charity's own use | - | - | - | - |
| | Gain on disposal of a programme related investment | - | - | - | - |
| | Royalties from the exploitation of intellectual property rights | - | - | - | - |
| | Other | - | - | - | - |
| | Total | - | - | - | - |
| TOTAL INCOME | | 1,019 | - | - | 1,019 |

Other information:

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

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

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

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

| |
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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).

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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).

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t) [Redacted]

Prior year
£

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Note 4 Analysis of receipts of government grants

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

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

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

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



This year
£

| |
|---|
| - |
| - |
| - |
| - |
| - |

Last year
£

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| - |
| - |
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year

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year

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Note 5 Donated goods, facilities and services

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

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



Last year
£

| | |
|--|---|
| | - |
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year

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Note 6

Expenditure

This year

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

Separate material item of expense

| | | | | | |
|--------------|---|---|---|---|---|
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Total | - | - | - | - | - |

Other

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

Other information:

Analysis of expenditure on charitable activities

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

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

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

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| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |

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|---|---|---|
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |

| Last year | | |
|------------------------------------|----------------------|------------------------|
| Grant funding of activities | Support Costs | Total last year |
| £ | £ | £ |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |

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Note 7 Extraordinary items

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

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

cont)

Last year
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| - |
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| - |
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Section C

Notes to the accounts

Note 9 Support Costs

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

This year

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

Last year

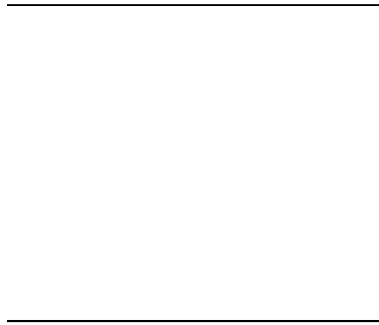
| Support cost (examples) | Raising funds £ | Activity 1 £ | Activity 2 £ | Activity 3 £ | Grand total £ |
|----------------------------|--------------------|-----------------|-----------------|-----------------|------------------|
| Governance | - | - | - | - | - |
| | - | - | - | - | - |
| | - | -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

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

| |
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| |
|----------------------------|
| Basis of allocation |
| (Describe method) |
| |
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| |
|----------------------------|
| Basis of allocation |
| (Describe method) |
| |
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Section C**Notes to the accounts****Note 10** **Details of certain types of expenditure****Note 10.1 Fees for examination of the accounts**

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

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

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

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees & Trustees of other charities)

11.1 Staff Costs

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

This year:

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

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

Please give details of the number of employees whose total employee benefits (excluding costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions enter 'true' in the box provided.

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

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

Please provide the total amount paid to key management

| This year £ |
|----------------|
| - |

11.2 Average head count in the year

The parts of the charity in which the employees work

| | This year Number |
|-----------------------|-----------------------------|
| Fundraising | - |
| Charitable Activities | - |
| Governance | - |
| Other | - |
| Total | - |

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

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

| | |
|------------------|--|
| This year | |
| Last year | |

Please state the legal authority or reason for making the payment

| | |
|------------------|--|
| This year | |
| Last year | |

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

| This year £ |
|------------------------|
| - |

11.4 Redundancy payments

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

Total amount of payment

| This year |
|------------------|
| £ |
| - |

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

| |
|--|
| |
|--|

The extent of redundancy funding at the balance sheet date

| This year |
|------------------|
| £ |
| - |

Please state the accounting policy for any redundancy or termination payments

| |
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| |
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(cont)

dealt with in Note 28)

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

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|--|

*ing employer pension
actions, please*

| |
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| |
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| employees |
|-----------|
| Last year |
| - |
| - |
| - |
| - |
| - |
| - |

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

| Last year Number | |
|---------------------|---|
| | - |
| | - |
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| | - |

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

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

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

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| |
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Section C**Notes to the accounts**

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

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

Amount of contributions recognised in the SOFA as an expense

| This 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 a defined benefit pension scheme but is unable to ascertain its share of the underlying assets and liabilities.

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

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

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

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

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

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(cont)

reme accounted

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

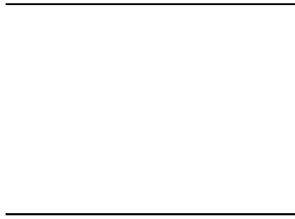
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nsion plan but is

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ined benefit

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Note 13 Grantmaking

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

This year:

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

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

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

13.2 Grants made to institutions

| | |
|---|------------|
| <i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i> | Yes |
| | No |

| Names of institution | Purpose |
|----------------------|---------|
| | |
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| | |

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

|

(cont)

a material part of

| Total |
|--------------|
| £ |
| - |
| - |
| - |
| - |
| - |
| - |

Please provide details of charity's URL.

Provide details below

| Total amount of grants paid £ |
|--------------------------------------|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

| | |
|--|---|
| | - |
| | - |

| Total £ |
|------------|
| - |
| - |
| - |
| - |
| - |

Please provide details of charity's URL.

Provide details below

| Total amount of grants paid £ |
|-------------------------------|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
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| - |
| - |
| - |
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| - |

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

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

14.2 Depreciation and impairments

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

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

14.3 Net book value

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

14.4 Impairment

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

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

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14.5 Revaluation

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

This year

the effective date of the revaluation

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the name of independent valuer, if applicable

| |
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the methods applied and significant assumptions

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

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| - |
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14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

| This year |
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| £ |

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| - |
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(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

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(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

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* 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 = rec

)

| Total | |
|-------|---|
| £ | |
| | - |
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| SL or RB | |
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Last year

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| Last year |
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(including balance). Also

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

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

15.2 Amortisation and impairments

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

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

15.3 Net book value

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

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:**Reasons for choosing amortisation rates*

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Policies for the recognition of any capital development

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15.5 Impairment

This year:

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

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Last year:

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

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15.6 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

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

| This year | Last year |
|-----------|-----------|
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15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

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(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

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

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

(b) [REDACTED]

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(in years);*

Note 16 Heritage assets*Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

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

16.2 Cost or valuation

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

16.3 Depreciation and impairments

| | | | | |
|----------------|--|--|--|--|
| **Basis | | | | |
| ** Rate | | | | |

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

16.4 Net book value

Net book value at the beginning of the year

Net book value at the end of the year

| | | | |
|---|---|---|---|
| - | - | - | - |
| - | - | - | - |

16.5 Impairment

This year

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

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Last year

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

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

| | At valuation Group A £ |
|--|------------------------------|
| Carrying amount at the beginning of the period | - |
| Additions | - |
| Disposals | - |
| Depreciation/impairment | - |
| Revaluation | - |
| Carrying amount at the end of period | - |

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

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

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

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

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

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16.9 Five year summary of heritage assets transactions

| | 2015 | 2014 | 2013 | 2012 |
|------------------------------------|------|------|------|------|
| | £ | £ | £ | £ |
| 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 | - | - | - | - |

cont)

| Last year |
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| Total £ |
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| - |
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| | Straight Line ("SL") or Reducing Balance ("RB") |
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| At cost Group B | Total |
|-----------------|-------|
| £ | £ |
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| - | - |
| - | - |
| - | - |
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Note 17 Investment assets

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

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

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

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

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

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

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

| Fair value at year end | Cost less: |
|------------------------|------------|
| £ | |
| - | |
| - | |
| - | |
| - | |
| - | |

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

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

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

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

| Analysis of current asset investments | This year | La |
|--|------------------|-----------|
| | £ | |
| Cash or cash equivalents | - | |
| Listed investments | - | |
| Investment properties | - | |

Social investments

Other investments

Total

| | |
|---|--|
| - | |
| - | |
| - | |

17.5 Guarantees

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

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

| This year |
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17.6 Concessionary loans

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

| <i>Description</i> |
|--------------------|
| |
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| |
| Total |

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

| <i>Description</i> |
|--------------------|
| |
| |
| |
| 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 | |
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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.

| This year | |
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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.

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For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

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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.

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Note 18 Stocks

Please complete this note if the charity holds any stock items

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

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

This year

Last year

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

| £ | £ |
|---|---|
| | |

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

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

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

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

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

Note 20 Creditors and accruals

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

20.1 Analysis of creditors

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

20.2 Deferred income

Please complete this note if the charity has deferred income

Please explain the reasons why income is deferred.

| | This year | Last year |
|--|-----------|-----------|
| | | |

Movement in deferred income account

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

Note 21 Provisions for liabilities and charges

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

21.1 Movements in recognised provisions and funding commitment during the period

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

21.2 Please provide:

- 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 |
|--|-----------|-----------|
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21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

| | This year | Last year |
|--|-----------|-----------|
| | | |

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

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

| | This year | Last year |
|---|-----------|-----------|
| 22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk. | | |
| 22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here. | | |



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

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

This year

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

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

| Description of item | Estimate of financial effect |
|---------------------|------------------------------|
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23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

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

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

| | This year | Last year |
|--|------------------|------------------|
| | | |
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Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

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

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

Note 25 Fair value of assets and liabilities

This year

La:

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

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

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

This year

Last year

Please provide details of the nature of the event

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

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Note 27 **Charity funds**

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

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

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

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

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

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

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

Last year

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

27.4 Designated funds

This year

| Planned use | Purpose of the designation |
|--------------------|-----------------------------------|
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| | |

Last year

| Planned use | Purpose of the designation |
|--------------------|-----------------------------------|
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(cont)

| Amount |
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| - |
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| Amount |
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| Amount |
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| Amount |
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| - |
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| - |

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in 28.1) details of such transactions should be provided in this note. If there are no transactions to report, please tick the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

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

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

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

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Last year

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

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

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

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

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28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

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

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

28.3 Transaction(s) with related parties

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

This year

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

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

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

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

Last year

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

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

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

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

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guidance notes)
ase enter "True" in

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legal authority for,
ected with it.

| value | |
|-------|-------|
| Other | TOTAL |
| £ | £ |
| - | - |
| - | - |
| - | - |
| - | - |

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*Legal authority for,
related with it.*

| value | |
|-------|-------|
| Other | TOTAL |
| £ | £ |
| - | - |
| - | - |
| - | - |
| - | - |

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*If be provided in this
sections to report, please*

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| Last year | |
|-----------|---|
| £ | |
| | - |
| | - |
| | - |
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*Party has a material
actions, please enter*

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| Bad debts at end | Amounts written off during reporting period |
|---------------------|---|
| | £ |
| - | - |
| - | - |
| - | - |
| - | - |

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| bad debts d end | Amounts written off during reporting period |
|--------------------|---|
| | £ |
| - | - |
| - | - |
| - | - |
| - | - |

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Note 29**Additional Disclosures**

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

**Compatibility Report for Copy of
CC17a_charitable_company_June_2020.xls
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If the workbook is saved in an earlier file format or opened in an earlier version of Microsoft Excel, the listed features will not be available.

| Minor loss of fidelity | # of occurrences | Version |
|--|-------------------------|----------------|
| Some cells or styles in this workbook contain formatting that is not supported by the selected file format. These formats will be converted to the closest format available. | 5 | Excel 97-2003 |