

GLOBAL AID CARE

England & Wales · Charity number 1189187

Details

Status Registered

Legal form CIO

Registered 2020-04-23

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

Contact

Address Suite 2A
Blackthorn House
St Pauls Square
Birmingham
B3 1RL

Phone 0121 485 0146

Email info@globalaidcare.org

Website www.globalaidcare.org

Activities

Objects: THE OBJECTS OF THE CIO WHICH ARE FOR THE PUBLIC BENEFIT, ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING :THE PREVENTION OR RELIEF OF POVERTY OR FINANCIAL HARDSHIP ANYWHERE IN THE WORLD BY PROVIDING FINANCIAL SUPPORT TO CHARITIES NON GOVERNMENTAL ORGANISATIONS AND INDIVIDUALS TO ASSIST IN THE PROVISION OF EDUCATION, TRAINING, HEALTHCARE PROJECTS AND ALL THE NECESSARY SUPPORT DESIGNED TO ENABLE INDIVIDUALS TO GENERATE A SUSTAINABLE INCOME AND BE SELF-SUFFICIENT.

Activities: We are working to alleviate poverty by helping the poor and needy by distributing essential aid.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- Bangladesh
- Jordan
- Morocco
- Occupied Palestinian Territories
- Pakistan
- Tanzania
- Turkey
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£395,738	£189,974	-	-
2024-03-31	£318,702	£152,077	-	-
2023-03-31	£90,431	£92,592	-	-
2022-03-31	£138,984	£124,584	-	-
2021-03-31	£0	£0	-	-

Trustees

Name	Role	Appointed
ASMA IFTAKHAR		2021-06-25
Ayah Ahmed Saied Al Qaifi		2026-01-12
Maged Ahmed M Ghalib		2022-03-17

Accounts

Global Aid Care
Charity No: 1189187

Annual Report and Financial Statements
for the Year Ended
31 March 2025

Global Aid Care (Registered Charity No. 1189187)
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2025

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Global Aid Care (Registered Charity No. 1189187)

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2025

Legal and Administrative Information

Trustees

Mr Mohammad Sajjid Sarwar (Resigned 09/12/2025)

Mr Maged Ahmed M Ghalib

Ms Asma Iftakhar

Chairman

Mr Maged Ahmed M Ghalib

Correspondence address

Suite 2A

Blackthorn House

St Pauls Square

Birmingham

B3 1RL

Website

www.globalaidcare.org

Email: info@globalaidcare.org

Bank

Lloyds Bank Plc

25 Gresham Street

London

EC2V 7HN

Accountants

Keytax Ltd

220-222 Warwick Road

Birmingham

B11 2NB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2025. The financial statements have been prepared in accordance with the accounting policies set out on page 12-14 and fully comply with the charity's trust deed and applicable law.

Organisation and Objectives

Global Aid Care (GAC) is a UK-registered charitable organisation (Charity No. 1189187), established in 2020 as a CIO Foundation. The charity's primary goal is to relieve poverty and financial hardship worldwide by supporting education, training, healthcare projects, and other initiatives that empower individuals to become self-sufficient.

The trustees who have served during the year are set out on page 3. Trustees are appointed by a resolution of the trustees at a special meeting. The trustees meet as and when required to discuss the business of the charity.

Objectives of the Charity

The charity's objectives, for the public benefit, include the relief of poverty, financial hardship, and access to essential services such as education and healthcare. GAC provides grants, emergency aid, and development support to individuals and organisations.

Review of Activities and Achievements in 2024/25

In 2024–25, Global Aid Care maintained a strong focus on emergency relief, responding to the ongoing crises in the Middle East. The charity continued to strengthen partnerships, enhance operational capacity, and improve visibility through its digital platforms. Key achievements during the year included:

Gaza Emergency Response

Gaza remained at the center of GAC's humanitarian efforts as the crisis deepened. Throughout the year, GAC worked closely with trusted partners on the ground to deliver life-saving assistance. Support included the distribution of food parcels, hygiene kits, medical supplies, winter clothing, and other essential items to displaced and vulnerable families.

GAC's social media channels played a vital role in documenting and communicating the escalating needs in Gaza. Regular updates, field footage shared by partners, and awareness-raising campaigns on platforms such as Instagram, TikTok, Facebook, and X helped amplify the situation, mobilise donors, and maintain international attention on the humanitarian

emergency. The increased engagement across these channels contributed to wider public awareness and strengthened donor confidence.

Lebanon – Food Relief Programme

In response to rising food insecurity and severe economic hardship in Lebanon, GAC supported a dedicated food relief initiative. Working with our partner organisations, the programme delivered essential food supplies to vulnerable households, including refugees, low-income families, and elderly individuals facing hunger and financial strain.

Responding to Humanitarian Crises

Beyond Gaza and Lebanon, GAC continued to monitor and respond to broader humanitarian developments. Through ongoing communication with partners, the charity provided assistance in locations affected by conflict, displacement, or natural disasters.

Social Media Growth and Organisational Development

The financial year also marked a period of sustained digital growth for GAC. Social media engagement increased significantly, driven by consistent content production, storytelling from the field, and regular updates on humanitarian activities. This growth enhanced the charity's visibility, broadened its donor base, and helped strengthen transparency and accountability.

Internally, GAC continued its development trajectory by improving operational systems, expanding administrative capacity, and refining processes to support future growth. These improvements form part of the organisation's long-term strategy to increase its impact and ensure the sustainability of its humanitarian programming.

Ongoing Support

During the year, Global Aid Care used donations and grants to provide humanitarian assistance to communities in Gaza facing severe hardship. Our work focused on delivering food parcels, medical supplies, hygiene kits, clean water support, and essential household items to families affected by the ongoing crisis.

These activities aimed to address urgent shortages, help maintain basic living conditions, and alleviate immediate suffering among vulnerable households, including children, older people, and those with health needs. The charity remains committed to directing resources to priority humanitarian needs and continuing to provide practical, life-sustaining assistance to people in Gaza throughout the year.

Public Benefit

The trustees confirm they have complied with the Charities Act 2011 in ensuring the charity's activities provide clear public benefit. All programmes directly support those in need and align with GAC's charitable purposes.

Risk Management

The charity continues to apply a structured risk management approach, identifying and addressing operational, reputational, financial, and compliance-related risks. Trustees regularly review the risk register and implement necessary controls.

Looking ahead

As we look to the future, Global Aid Care remains steadfast in our commitment to expanding our reach and enhancing the effectiveness of our operations. Key priorities for the upcoming period include:

Strengthening Disaster Response and Resilience: We will continue to focus on delivering timely, responsive aid to communities affected by natural disasters and humanitarian crises.

Expanding and Deepening Partnerships: We will work to strengthen and expand our partnerships with local organisations, ensuring our responses are both effective and sustainable. These strategic collaborations will help us improve operational efficiency and maximise the impact of our initiatives.

Enhancing Digital Presence and Stakeholder Engagement: Recognising the importance of digital platforms in modern fundraising, we will enhance our social media presence to engage a broader audience, raise awareness, and promote our campaigns.

Improving Fundraising Efforts: Fundraising remains a central focus for Global Aid Care. We will implement new strategies to diversify our funding sources, including expanding our online campaigns and cultivating major donors. Efforts will be focused on building long-term relationships with our supporters, ensuring that funds are directed effectively to where they are needed most.

Upgrading Donation Processing: We are committed to making it easier for our supporters to contribute to our cause. To this end, we will invest in upgrading our donation processing systems to ensure a seamless, secure, and user-friendly experience.

Financial Review

During the year, the charity received a total income of £395,738 (2024: £318,702). Of the total funds received, £24,653 of the funds was restricted and £371,085 was received as unrestricted funds.

The total funds expended amounted to £189,974 (2024: £152,077). This includes the sum of £99,500 (2024: £82,295) expended on charitable activities.

The cost of raising funds amounted to £42,646 (2024: £67,487), the cost of operation support amounted to £47,828 (2024: £2,295). The total amount carried forward to be expended in the following year as part of the restricted funds amounted to £0.00. The unrestricted amount carried forward amounted to £178,865.45.

The trustees have reviewed the financial position and are committed to continuing the positive growth of the charity.

Reserves Policy

The trustees have established a policy whereby the unrestricted funds not committed or invested are maintained at a level that allows the charity to operate as a going concern for at least one year. The actual unrestricted reserves carried forward for the year amounted to £178,865.45, which is sufficient for the purpose of covering operational costs and planned charitable expenditure.

Going Concern

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. This assessment has been made on the basis of the review of the financial position and the operational risks. The trustees are satisfied that the financial position of the charity is sound with the appropriate safeguards in place.

Statement of trustees' responsibilities in relation to financial statements

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;

- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees and signed on its behalf by:

Maged Ghalib

Maged Ahmed M Ghalib

Trustee

Date: 06/01/2026

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GLOBAL AID CARE

I report to the trustees on my examination of the accounts of Global Aid Care for the year ended 31 March 2025, which are set out on pages 12 to 14.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Signed:



Bushra Jahangir
Keytax Ltd
220-222 Warwick Road
Birmingham
B11 2NB

Date: 06/01/2026

Statement of Financial Activities for the Year Ended 31 March 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Income from:					
Donations and Grants	3	371,085	24,653	395,738	318,702
Total income		371,085	24,653	395,738	318,702
Expenditure on:					
Charitable activities	4	74,847	24,653	99,500	82,295
Raising funds	5	42,646	-	42,646	67,487
Ops Support Cost	6	47,828		47,828	2,295
Total expenditure		165,321	24,653	189,974	152,077
Net(income)/expenditure		(205,764)	-	(205,764)	(166,625)
Reconciliation of funds:					
Total funds brought forward		178,865	-	178,865	12,240
Total funds carried forward		384,629	-	384,629	178,865

There are no recognised gains and losses other than those passing through the Statement of Financial Activities. All income and expenditure is derived from continuing activities. The notes on pages 12-17 form an integral part of these financial statements.

Global Aid Care (Registered Charity No. 1189187)
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FOR THE YEAR ENDED 31 March 2025

Balance Sheet as at 31 March 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Current Assets					
Debtors		-		-	
Cash at bank and in hand		<u>387,417</u>		<u>180,843</u>	
		387,417		180,843	
Creditors: amounts falling due within one year	9	<u>(2,789)</u>		<u>(1,979)</u>	
Net Current Assets			<u>384,628</u>		<u>178,865</u>
Net Assets			<u>384,628</u>		<u>178,865</u>
Funds					
Restricted			-		-
Unrestricted	8		<u>384,628</u>		<u>178,865</u>
Total Funds			<u>384,628</u>		<u>178,865</u>

These financial statements were approved by the Board of Trustees and signed on their behalf by:

Maged Ghalib

Maged Ahmed M Ghalib
Trustee
Date: 06/01/2026

Notes forming part of the financial statements for the year ended 31 March 2025

1. Accounting Policies

The principal accounting policies, all of which have been applied consistently throughout the year, are set out below.

a) Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice, applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) - (Charities SORP FRS 102) (as updated through second edition – October 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011. These accounts are presented in pounds sterling and rounded to the nearest pound.

b) Public benefit entity

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

c) Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the accounts.

d) Fund accounting

Funds held by the Charity are:

Unrestricted funds - These are funds which can be used in accordance with charitable objectives at the discretion of the trustees.

Restricted funds – These are funds that can only be used for particular restricted purposes within the objectives of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular purposes.

e) Income recognition

All income is recognised once the charity has an entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations and grants are recognised in the period in which the charity is entitled to receipts where the amount can be measured reliably. The income from charitable and fundraising activities are shown gross with the associated costs included in the expenditure.

Investment profits on funds held on deposits are included when receivable and the amount can be measured reliably by the charity; this is normally upon the notification of the profit paid by the bank.

f) Volunteers

The value of the time and services provided by volunteers is not incorporated into these financial statements in accordance with the Charities SORP FRS 102.

g) Expenditure recognition

Expenditure is recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

h) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

i) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

j) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

k) Pension costs

The charity operates a defined contribution pension scheme. Contributions to the scheme are charged to the statement of financial activities for the period to which they relate to.

Notes forming part of the financial statements for the year ended 31 March 2025 (cont.)

2. Key judgements and estimation uncertainty

The Trustees do not consider that there are any significant judgements and sources of estimation uncertainty at the reporting date.

3. Income from donations and grants

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Donations & Grants	371,085	24,653	395,738	318,702
	<u>371,085</u>	<u>24,653</u>	<u>395,738</u>	<u>318,702</u>

4. Expenditure on charitable activities

The amount payable in the year comprises:

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Emergency Relief Programme	74,847	24,653	99,500	77,285
Medical Relief Programme	-	-	-	5,000
	<u>74,847</u>	<u>24,653</u>	<u>99,500</u>	<u>82,285</u>

Notes forming part of the financial statements for the year ended 31 March 2025 (cont.)

5. Fundraising Costs

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Bank & Donation processing charges	1,471	-	1,471	4,380
Printing & Advertising	5,000	-	5,000	1,550
IT & Related Cost	1,090	-	1,090	
FR Wages and Salaries	29,510	-	29,510	61,557
Digital Marketing Contractor	5,525	-	5,525	-
Subscriptions (FR Regulator Cost)	50	-	50	-
	42,646	-	42,646	67,487

6. Operational Support costs

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Ops Wages & Salaries	29,510	-	29,510	-
Pension Costs	169	-	169	655
Equipment Cost (PC)	534	-	534	-
Outsourced Support Services	10,800	-	10,800	-
Premises rent and other related costs	5,677	-	5,677	890
Accountancy fees	750	-	750	750
Travel Expense	388	-	388	-
	47,828	-	47,828	2,295

Staff numbers

The average number of employees during the year was as follows:

	2025	2024
	No.	No.
Marketing and Fundraising	2	2
Management and Admin Support	1	1
	3	3

During the year no employees had emoluments over £60,000 (2024 – None).

Total employee benefits including remuneration and pension contributions costs payable to the key management personnel for the year were £28,000 (2024 – £25,552). This represents costs payable for the Operations Director.

Notes forming part of the financial statements for the year ended 31 March 2024 (cont.)

6. Creditors - amounts falling due within one year

	2025	2024
	£	£
Trade creditors	1,500	750
Other creditors	1,289	1,228
	2,789	1,978

7. Restricted Funds

	Balance at 1 April 2024	Incoming Funds	Outgoing Funds	Balance at 31 March 2025
	£	£	£	£
Emergency Relief Programme	-	24,653	24,653	-
Medical Relief Programme	-	-	-	-

Global Aid Care (Registered Charity No. 1189187)
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2025

<u>-</u>	<u>24,653</u>	<u>24,653</u>	<u>-</u>
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8. Unrestricted Funds

	General Funds £
Balance at 1 April 2024	178,865
Net expenditure	205,763
Balance at 31 March 2025	<u>384,628</u>

Notes forming part of the financial statements for the year ended 31 March 2025 (cont.)

9. Analysis of Net Assets between Funds

	Unrestrict ed Funds	Restricted Funds	Balance at 31 March 2025
	£	£	£
Fund balances at 31 March 2025 are represented by:			
Current assets	387,417	-	378,417
Current liabilities	(2,789)	-	(2,789)
Total net assets	<u>384,628</u>	<u>-</u>	<u>384,628</u>

10. Related Party Transactions and Trustees Remuneration

The trustees received no remuneration during 2025 (2024 - nil). During the year there were no other related party transactions.

Accounts

Global Aid Care
Charity No: 1189187

Annual Report and Financial Statements
for the Year Ended
31 March 2024

Global Aid Care (Registered Charity No. 1189187)
ANNUAL REPORT AND FINANCIAL STATEMENTS
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Global Aid Care (Registered Charity No. 1189187)

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2024

Legal and Administrative Information

Trustees

Mr Mohammad Sajjid Sarwar

Mr Maged Ahmed M Ghalib

Ms Asma Iftakhar

Chairman

Mr Mohammad Sajjid Sarwar

Correspondence address

Suite 2A

Blackthorn House

St Pauls Square

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2024. The financial statements have been prepared in accordance with the accounting policies set out on page 12-14 and fully comply with the charity's trust deed and applicable law.

Organisation and Objectives

Global Aid Care (GAC) is a British charitable organisation established in 2020. It was registered with the Charity Commission as a CIO Foundation on 23 April 2020 (Registered Charity No. 1189187).

The trustees who have served during the year are set out on page 3. Trustees are appointed by a resolution of the trustees at a special meeting. The trustees meet as and when required to discuss the business of the charity.

Objectives of the Charity

The objects of the CIO are all for the public benefit and are specifically restricted to the following: The prevention or relief of poverty or financial hardship anywhere in the world by providing financial support to charities and individuals to assist in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.

Review of Activities and Achievements in 2023/24

Global Aid Care made significant strides in addressing urgent humanitarian needs during 2023-2024, responding to crises and providing essential support to vulnerable communities across the globe. The year's key achievements in the year 2023-24 include the following:

Morocco Earthquake Response: On September 8, 2023, a powerful earthquake with a magnitude of 6.8 struck the High Atlas Mountains in Morocco, causing widespread devastation. The tremor particularly affected rural and mountainous regions, where buildings collapsed, and thousands were killed or injured. Over 2,900 people lost their lives, and many more were displaced, facing a lack of access to food, water, shelter, and medical care. The destruction of infrastructure, including roads and communication networks, significantly hampered the delivery of aid.

Global Aid Care responded swiftly to this humanitarian disaster by mobilising emergency relief. We sent a delegation and worked in partnership with other organisations to ensure aid

reached the most affected areas. Our response included the distribution of blankets, food parcels, and temporary shelters for displaced families. These efforts provided immediate relief and helped restore a sense of security for those who had lost everything.

Bangladesh Medical Assistance: In Bangladesh, particularly in rural and underserved areas, access to healthcare is limited. The country faces a significant shortage of medical resources, and many communities are vulnerable to preventable diseases and health complications. In 2023-2024, the strain on the healthcare system was exacerbated by the influx of internally displaced people and ongoing environmental challenges such as flooding, which further strained medical infrastructure.

Global Aid Care focused on improving healthcare access for rural communities in Bangladesh by delivering essential medical supplies in partnership with a specialist team of Medics from the UK. Our assistance reached thousands of individuals, ensuring that local clinics and health facilities were stocked with the necessary medications. These efforts helped address both urgent health crises and ongoing medical needs, improving the quality of care in remote areas where healthcare resources are often scarce.

Turkey and Syria Earthquake Relief: On February 6, 2023, a devastating earthquake with a magnitude of 7.8 struck southern Turkey and northern Syria, killing over 50,000 people and injuring tens of thousands more. The earthquake severely damaged cities, towns, and infrastructure, and left millions of people homeless. The situation in Syria was especially dire, as the country was already struggling with a decade-long conflict, which had weakened its healthcare and emergency response systems. Both Turkish citizens and Syrian refugees living in Turkey were disproportionately affected, facing limited access to food, water, shelter, and medical care.

Global Aid Care quickly mobilized to provide emergency relief to those most affected by this catastrophic event. Our focus was on supporting the vulnerable Syrian refugees who had already been living in precarious conditions. We joined our partner charities to provide vital supplies, including food, blankets, shelters, medical aid, and hygiene kits. Our efforts were aimed at alleviating the immediate suffering of those displaced by the disaster, particularly the most vulnerable populations who had already been affected by the ongoing refugee crisis.

Gaza Emergency Support: Gaza has been facing an ongoing humanitarian crisis for years, exacerbated by political conflict, military operations, and blockades. In 2023-2024, the situation in Gaza worsened with escalating violence and blockades, leading to a shortage of basic goods, medical supplies, and essential services. The conflict caused severe physical and psychological harm to civilians, particularly children, who make up a significant portion of the population. The healthcare system was overwhelmed, and many families were displaced from their homes, struggling to find food, clean water, and medical care.

Global Aid Care provided critical emergency support throughout the year to address the worsening humanitarian crisis in Gaza. Our relief efforts included the distribution of food, medical supplies, and basic necessities. We worked closely with partners to ensure that aid reached the most vulnerable families, alleviating immediate suffering and providing essential goods to those who had lost their homes and livelihoods due to the conflict.

Public Benefit

The trustees confirm they have given due consideration to public benefit and have complied with the Charities Act 2011 in this regard.

Risk Management

GAC employs a comprehensive risk management strategy to identify, assess, and mitigate potential risks to our operations. Our risk register is regularly reviewed by the Board of Trustees, ensuring compliance with guidelines and effective governance.

Looking ahead

As we look to the future, Global Aid Care remains steadfast in our commitment to expanding our reach and enhancing the effectiveness of our operations. Key priorities for the upcoming period include:

Strengthening Disaster Response and Resilience: We will continue to focus on delivering timely, responsive aid to communities affected by natural disasters and humanitarian crises.

Expanding and Deepening Partnerships: We will work to strengthen and expand our partnerships with local organisations, ensuring our responses are both effective and sustainable. These strategic collaborations will help us improve operational efficiency and maximise the impact of our initiatives.

Enhancing Digital Presence and Stakeholder Engagement: Recognising the importance of digital platforms in modern fundraising, we will enhance our social media presence to engage a broader audience, raise awareness, and promote our campaigns.

Improving Fundraising Efforts: Fundraising remains a central focus for Global Aid Care. We will implement new strategies to diversify our funding sources, including expanding our online campaigns and cultivating major donors. Efforts will be focused on building long-term relationships with our supporters, ensuring that funds are directed effectively to where they are needed most.

Upgrading Donation Processing: We are committed to making it easier for our supporters to contribute to our cause. To this end, we will invest in upgrading our donation processing systems to ensure a seamless, secure, and user-friendly experience.

Financial Review

During the year, the charity received a total income of £318,702 (2023: £90,432). Of the total funds received, £82,285 of the funds was restricted and £236,417 was received as unrestricted funds.

The total funds expended amounted to £152,077 (2023: £92,592). This includes the sum of £84,214 (2023: £5,006) expended on charitable activities.

The cost of raising funds amounted to £69,792 (2023: £87,586). The total amount carried forward to be expended in the following year as part of the restricted funds amounted to £0.00. The unrestricted amount carried forward amounted to £166,625.

The trustees have reviewed the financial position and are committed to continuing the positive growth of the charity.

Reserves Policy

The trustees have established a policy whereby the unrestricted funds not committed or invested are maintained at a level that allows the charity to operate as a going concern for at least one year. The actual unrestricted reserves carried forward for the year amounted to £166,625, which is sufficient for the purpose of covering operational costs and planned charitable expenditure.

Going Concern

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. This assessment has been made on the basis of the review of the financial position and the operational risks. The trustees are satisfied that the financial position of the charity is sound with the appropriate safeguards in place.

Statement of trustees' responsibilities in relation to financial statements

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;

- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees and signed on its behalf by:



Mohammad Sajjid Sarwar

Chairman Trustee

Date: 28/01/2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GLOBAL AID CARE

I report to the trustees on my examination of the accounts of Global Aid Care for the year ended 31 March 2024, which are set out on pages 12 to 14.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Signed:



Keytax Ltd
220-222 Warwick Road
Birmingham
B11 2NB

Date:

28/01/2025

Statement of Financial Activities for the Year Ended 31 March 2024

	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Income from:					
Donations and Grants	3	236,417	82,285	318,702	90,432
Total income		236,417	82,285	318,702	90,432
Expenditure on:					
Charitable activities	4	-	82,285	82,285	5,006
Raising funds	5	69,792	-	69,792	87,586
Total expenditure		69,792	82,285	152,077	92,592
Net(income)/expenditure		166,625	-	166,625	(2,160)
Reconciliation of funds:					
Total funds brought forward		12,240	-	12,240	14,400
Total funds carried forward		178,865	-	178,865	12,240

There are no recognised gains and losses other than those passing through the Statement of Financial Activities. All income and expenditure is derived from continuing activities. The notes on pages 12-17 form an integral part of these financial statements.

Global Aid Care (Registered Charity No. 1189187)
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2024

Balance Sheet as at 31 March 2024

	Notes	2024 £	2024 £	2023 £	2023 £
Fixed Assets					
Tangible Assets			-		-
Current Assets					
Debtors		-		4,389	
Cash at bank and in hand		180,843		10,483	
		<u>180,843</u>		<u>14,872</u>	
Creditors: amounts falling due within one year	9	<u>(1,978)</u>		<u>(2,632)</u>	
Net Current Assets			<u>178,865</u>		<u>12,240</u>
Net Assets			<u>178,865</u>		<u>12,240</u>
Funds					
Restricted			-		-
Unrestricted	11		<u>178,865</u>		<u>12,240</u>
Total Funds			<u>178,865</u>		<u>12,240</u>

These financial statements were approved by the Board of Trustees and signed on their behalf by:



Mohammad Sajjid Sarwar
Chairman Trustee
Date: 28/01/2025

Notes forming part of the financial statements for the year ended 31 March 2024

1. Accounting Policies

The principal accounting policies, all of which have been applied consistently throughout the year, are set out below.

a) Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice, applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) - (Charities SORP FRS 102) (as updated through second edition – October 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011. These accounts are presented in pounds sterling and rounded to the nearest pound.

b) Public benefit entity

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

c) Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the accounts.

d) Fund accounting

Funds held by the Charity are:

Unrestricted funds - These are funds which can be used in accordance with charitable objectives at the discretion of the trustees.

Restricted funds – These are funds that can only be used for particular restricted purposes within the objectives of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular purposes.

e) Income recognition

All income is recognised once the charity has an entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations and grants are recognised in the period in which the charity is entitled to receipts where the amount can be measured reliably. The income from charitable and fundraising activities are shown gross with the associated costs included in the expenditure.

Investment profits on funds held on deposits are included when receivable and the amount can be measured reliably by the charity; this is normally upon the notification of the profit paid by the bank.

f) Volunteers

The value of the time and services provided by volunteers is not incorporated into these financial statements in accordance with the Charities SORP FRS 102.

g) Expenditure recognition

Expenditure is recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

h) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

i) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

j) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

k) Pension costs

The charity operates a defined contribution pension scheme. Contributions to the scheme are charged to the statement of financial activities for the period to which they relate to.

Notes forming part of the financial statements for the year ended 31 March 2024 (cont.)**2. Key judgements and estimation uncertainty**

The Trustees do not consider that there are any significant judgements and sources of estimation uncertainty at the reporting date.

3. Income from donations and grants

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Donations & Grants	236,417	82,285	318,702	90,432
	<u>236,417</u>	<u>82,285</u>	<u>318,702</u>	<u>90,432</u>

4. Expenditure on charitable activities

The amount payable in the year comprises:

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Emergency Relief Programme	-	77,285	77,285	-
Medical Relief Programme	-	5,000	5,000	-
Support Costs	-	-	-	4,938
	<u>-</u>	<u>82,285</u>	<u>82,285</u>	<u>4,938</u>

Notes forming part of the financial statements for the year ended 31 March 2024 (cont.)

5. Fundraising and Operational costs

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Bank & Donation processing charges	4,380	-	4,380	1,301
Printing & Advertising	1,550	-	1,550	6,989
Wages and Salaries	61,557	-	61,557	81,322
Pension costs	665	-	655	1,095
Premises rent and other related costs	890	-	890	-
Accountancy fees	750	-	750	750
Legal Professional fees	-	-	-	1,135
	69,792	-	69,792	92,592

Staff numbers

The average number of employees during the year was as follows:

	2024	2023
	No.	No.
Marketing and Fundraising	2	6
Management and Admin Support	1	1
	3	7

During the year no employees had emoluments over £60,000 (2023 – None).

Total employee benefits including remuneration and pension contributions costs payable to the key management personnel for the year were £25,552 (2023 – £32,500). This represents costs payable for the Fundraising Department Manager.

Notes forming part of the financial statements for the year ended 31 March 2024 (cont.)

6. Creditors - amounts falling due within one year

	2024	2023
	£	£
Trade creditors	750	750
Other creditors	1,228	1,882
	<u>1,978</u>	<u>2,632</u>

7. Restricted Funds

	Balance at 1 April 2023	Incoming Funds	Outgoing Funds	Balance at 31 March 2024
	£	£	£	£
Emergency Relief Programme	-	77,285	77,285	-
Medical Relief Programme	-	5,000	5,000	-
	<u>-</u>	<u>82,285</u>	<u>82,285</u>	<u>-</u>

8. Unrestricted Funds

	General Funds £
Balance at 1 April 2023	12,240
Net expenditure	166,625
Balance at 31 March 2024	<u>178,865</u>

Notes forming part of the financial statements for the year ended 31 March 2024 (cont.)

9. Analysis of Net Assets between Funds

	Unrestricted Funds	Restricted Funds	Balance at 31 March 2024
	£	£	£
Fund balances at 31 March 2024 are represented by:			
Fixed assets	-	-	-
Current assets	180,843	-	180,843
Current liabilities	(1,978)	-	(1,978)
Total net assets	<u>178,865</u>	<u>-</u>	<u>178,865</u>

10. Related Party Transactions and Trustees Remuneration

The trustees received no remuneration during 2024 (2023 - nil). During the year there were no other related party transactions.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Global Aid Care

No (if any)

Receipts and payments accounts

For the period from	Period start date 4/1/2022	To	Period end date 3/31/2023
------------------------	-------------------------------	----	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
The grant has been designated for payroll purposes	-	63,678	-	63,678
Donations	-	26,754	-	26,754
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total(Gross income for AR)	-	90,432	-	90,432
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	90,432	-	90,432
A3 Payments				
Salaries & Employers Costs	-	82,416	-	82,416
Other expenses	-	10,176	-	10,176
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	92,592	-	92,592
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	-	92,592	-	92,592
Net of receipts/(payments)	-	2,160	-	2,160
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	-	2,160	-	2,160

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error

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

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature

Print Name

CC16a



Last year

to the nearest £

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**Endowment
funds**

to nearest £

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-
-

OK

**Endowment
funds**

to nearest £

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-
-

**Current value
(optional)**

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-
-
-

**Current value
(optional)**

-
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-
-
-
-

**When due
(optional)**

**Date of
approval**

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Global Aid Care

No (if any)

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	4/1/2021		3/31/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
The grant has been designated for payroll purposes	-	138,984	-	138,984
	-		-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	138,984	-	138,984
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	138,984	-	138,984
A3 Payments				
Salaries & Employers Costs	-	124,584	-	124,584
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	124,584	-	124,584
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	-	124,584	-	124,584
Net of receipts/(payments)	-	14,400	-	14,400
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	-	14,400	-	14,400

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error

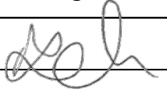
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature	Print Name
	Asma Iftakhar

CC16a



Last year
to the nearest £

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**Endowment
funds**
to nearest £

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OK

**Endowment
funds**
to nearest £

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**Current value
(optional)**

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**Current value
(optional)**

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**When due
(optional)**

Date of
approval

11/1/2022

Accounts

Global Aid Care		1189187			
		Company No			
Annual accounts for the period					
Period start date	4/23/2020	To	Period end date	3/31/2021	

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

Recommended categories by activity	Guidance No	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	-	-	-	-	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	-	-	-	-	-
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						
Tax payable	S13	-	-	-	-	-
	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
Net gains/(losses) on investments	S15	-	-	-	-	-
	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	-	-	-	-	-
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	-	-	-	-	-
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	-	-
Total funds carried forward	S24	-	-	-	-	-

Section B Balance sheet

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		-	-	-	-	-
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
Total fixed assets	B05		-	-	-	-	-
Current assets							
Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		-	-	-	-	-
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		-	-	-	-	-
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 Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to
Companies House

Signature	Date dd/mm/yyyy
	Print name

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 unless otherwise stated in the relevant note(s).

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice (SORP) for charities preparing their accounts in accordance with the Charities Act 2011 in the UK and Republic of Ireland (FRS 102)
- and with*

✓

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

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

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that may cast doubt on the charity's ability to continue as a going concern, please disclose them, and state whether applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

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

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policy note { }.

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the change in accounting policy;

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

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

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period

Yes*	☒	* -Tick as appropriate
No*	☒	

Please disclose:

(i) the nature of any changes;

(ii) the effect of the change on income and expense or assets and liabilities for the current period; and

(iii) where practicable, the effect of the change in one or more future periods.

1.5 Material prior year errors

No material prior year error have been identified in the reporting period

Yes*	☒	* -Tick as appropriate
No*	☒	

Please disclose:

(i) the nature of the prior period error;

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

(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.

accounts

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

applicable in the United Kingdom and Republic of

--

***conditions that cast significant doubt on the
provide the following details or state "Not***

have been made to the accounting policies adopted in

--

--

Starting period (3.46 FRS102 SORP).

--

Ending period (3.47 FRS102 SORP).

--

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

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

	Start of period £	End of period £
Fund balances as previously stated	0	0
Adjustments:		

Fund balance as restated _____

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

	End of period £
Net income/(expenditure) as previously stated	0
Adjustments:	

Previous period net income/(expenditure) as restated _____

Note 2**Accounting policies****2.2 INCOME****Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*

**Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*

**Grants and donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*



In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*

**Legacies**

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*

**Government grants**

The charity has received government grants in the reporting period

Yes*

**Tax reclaims on donations and gifts**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*

**Contractual income and performance related grants**

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*

**Donated goods**

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*



The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*



Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*



Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*



Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*

**Donated services and facilities**

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*



Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes*

**Support costs**

The charity has incurred expenditure on support costs.

Yes*

**Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*



Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes* ☒
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes* ☒ Yes* ☒
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes* ☒
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes* ☒
2.3 EXPENDITURE AND LIABILITIES		
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes* ☒
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes* ☒ Yes* ☒
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes* ☒
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes* ☒
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes* ☒
Deferred income	No material item of deferred income has been included in the accounts.	Yes* ☒
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes* ☒
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes* ☒
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes* ☒
2.4 ASSETS		
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 14.	☐ Yes* ☒
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15. They are valued at cost.	Yes* ☒ Yes* ☒
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16. They are valued at cost.	Yes* ☒ Yes* ☒
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be	Yes*

	end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	☒
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes* ☒
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes* ☒
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes* ☒
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes* ☒
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes* ☒
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes* ☒
	They are valued at fair value except where they qualify as basic financial instruments.	Yes* ☒
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE		

cont)

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

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No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No*	N/a*
✓	✓

No* N/a*

✓	✓
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No* N/a*

✓	✓
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No* N/a*

✓	✓
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No* N/a*

✓	✓
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No* N/a*

✓	✓
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No* N/a*

✓	✓
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No* N/a*

✓	✓
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No* N/a*

✓	✓
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Note 3

Income

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	-
	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	-	-	-	-	-
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		-	-	-	-	-

Other information:

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

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

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

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

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

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

Note 4

Analysis of receipts of government grants

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

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

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

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

cont)

This year
£

-
-
-
-
-

Last year
£

-
-
-
-
-

year

year

Note 5 Donated goods, facilities and services

This year
£

Seconded staff
Use of property
Other

-
-
-
-

This year

Last

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

--	--

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

--	--

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

--	--

(cont)

**Last year
£**

-
-
-
-

year

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Section C

Notes to the accounts

(cont)

Note 6

Expenditure

This year

Last

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds
Expenditure on raising funds:				£		
Incurred seeking donations	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-
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				Last year	
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities
	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	-	-	-	-	-	-

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

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

t year

Endowment funds	Total funds
	£

-	-
-	-
-	-
-	-
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-	-
-	-
-	-
-	-
-	-
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: year	
Support Costs	Total last year
£	£
-	-
-	-
-	-
-	-

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

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

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

Section C	Notes to the accounts
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Note 8 Funds received as agent

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

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

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

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

Section C**Notes to the accounts****Note 9****Support Costs**

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

This year

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

Last year

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

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

Basis of allocation
(Describe method)

Basis of allocation
(Describe method)

--

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

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

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**

This year £
-
-
-
-

Last year £
-
-
-
-

Section C**Notes to the accounts****Note 11 Paid employees**

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

11.1 Staff Costs

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

This year:

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

Last year:

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

Please give details of the number of employees whose total employee benefits (excluding pension costs) fell within each band of £10,000 from £60,000 upwards. If there are transactions, please enter 'true' in the box provided.

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

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

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

--

(co

es dealt with in

Last year £
-
-
-
-

--

--

cluding employer
no such

--

employees
Last year
-
-
-
-
-

Last year £
-

Last year Number
-
-
-
-
-

Last year £
-

Last year
£
-

--

Last year
£
-

--

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

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

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
-	-

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

--	--

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

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

--

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

--

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

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

--

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

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Section C	Notes to the accounts	(cont)
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Note 13 Grantmaking

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

This year:

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

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

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

13.2 Grants made to institutions

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

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

Last year:

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

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

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

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	Please provide details of charity's URL.
No	Provide details below

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

Section C**Notes to the accounts****Note 14****Tangible fixed assets**

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

14.1 Cost or valuation

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

14.2 Depreciation and impairments

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

14.3 Net book value

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

14.4 Impairment

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

--

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

--

14.5 Revaluation

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

This year

the effective date of the revaluation

--

the name of independent valuer, if applicable

--

the methods applied and significant assumptions

--

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

-

14.6 Other disclosures

(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
£

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

-

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

-

--

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

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

(cont)

Total
£
-
-
-
-
-
-

SL or RB

-
-
-
-
-
-

-
-

--

--

Last year

-

Last year
£
-
-

reducing balance). Also

Section C**Notes to the accounts****Note 15 Intangible assets**

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

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

15.2 Amortisation and impairments

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

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

15.3 Net book value

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

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

15.5 Impairment

This year:

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

Last year:

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

15.6 Revaluation

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

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

15.7 Other disclosures

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

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

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

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

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

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

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

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

(cont

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(in

Section C**Notes to the accounts****(cont)****Note 16****Heritage assets***Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

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

16.2 Cost or valuation

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

16.3 Depreciation and impairments****Basis**

** Rate				

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

16.4 Net book value

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

16.5 Impairment

This year

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

--

Last year

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

--

16.6 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last

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

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

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

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

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

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

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

This year	Last year

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

--	--

16.9 Five year summary of heritage assets transactions

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

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

--

--

year

Total
£
-
-
-
-
-
-



Note 17 Investment assets

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

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

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

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

--

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

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

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

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

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

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

-

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

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity

(ii) Name or independent valuer, if applicable, and relevant qualifications

(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds

(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

This year	Last year

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

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

17.5 Guarantees

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

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

This year	

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*).

Description	This year £
	-
	-
	-
	-
Total	-

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

Description	This year £
	-
	-
	-
Total	-

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

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

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

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

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year

|

Last year

Last year £
-
-
-
-
-

Last year £
-
-
-
-

Note 18

Stocks

Please complete this note if the charity holds any stock items

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

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<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	-	-	-	-	-

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

This year	Last year
£	£

Section C**Notes to the accounts****Note 19 Debtors and prepayments**

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

19.1 Analysis of debtors**Trade debtors****Prepayments and accrued income****Other debtors**

This year £
-
-
-
Total -

*Complete 19.2 where a material debtor is recoverable more than a year after the re,
date.*

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors a**Trade debtors****Prepayments and accrued income****Other debtors**

This year £
-
-
-
Total -

(cont)

Last year £
-
-
-
-

porting

bove)

Last year £
-
-
-
-

Section C**Notes to the accounts****Note 20 Creditors and accruals**

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

20.1 Analysis of creditors

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

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

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

(cont)

**falling due
than one year**

**Last year
£**

-

-

-

-

-

-

-

-

year

**Last year
£**

-

-

-

-

Note 21 Provisions for liabilities and charges

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

21.1 Movements in recognised provisions and funding commitment during the period

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

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

	This year	Last

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

	This year	Last

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

--	--

(cont)

5. A

od

Last year £
-
-
-
-
-

year

year

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

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

This year	

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.

--	--

(cont)

ments

Last year



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

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

This year

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

Last year

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

23.2 Contingent assets

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

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
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		

Section C**Notes to the accounts****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 £
-
-
-
-
-

(cont)

Last year £
-
-
-
-
-

Section C**Notes to the accounts****Note 25 Fair value of assets and liabilities**

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

(cont)

st year

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Section C**Notes to the accounts****Note 26****Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after reporting period but before the accounts are authorised which relate to conditions that arose after the reporting period.

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

(cont)

***the end of the
ter the end of***

ear

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Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

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

Please give details of the movements of material individual funds in the reporting period together with a 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	<table border="1" style="margin: auto;"> <tr> <td style="width: 50%; text-align: center;">Yes*</td> <td style="width: 50%; text-align: center;">No*</td> </tr> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> </tr> </table>	Yes*	No*	✓	✓
Yes*	No*				
✓	✓				

<i>If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).</i>	
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Section C	Notes to the accounts	(cont)
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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*
	✓	✓

Section C**Notes to the accounts****Note 27****Charity funds (cont)****27.3 Transfers between funds****This year**

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

Last year

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

27.4 Designated funds**This year**

Planned use	Purpose of the designation

Last year

Planned use	Purpose of the designation



Amount
-
-
-
-

Amount
-
-
-
-

Amount
-
-
-
-
-
-

Amount
-
-
-
-
-
-

Note 28 Transactions with trustees and related parties

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

28.1 Trustee remuneration and benefits

This year

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

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

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

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

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

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

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

Last year

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

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

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

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

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

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

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

28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

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

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

--	--

28.3 Transaction(s) with related parties

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

This year

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

--

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

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.

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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)

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

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

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

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Amounts written off during reporting period
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Note 29	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.
