

BLACKPOOL INSPIRATIONS

England & Wales · Charity number 1189285

Details

Status Registered

Legal form CIO

Registered 2020-04-30

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

Contact

Address 3 Lindsay Avenue
Blackpool
FY3 9LB

Phone 07495576853

Email blackpoolinspirations@gmail.co.uk

Website Blackpoolinspirations.com

Activities

Objects: THE RELIEF OF SICKNESS AND PRESERVATION OF HEALTH OF PERSONS WITH MENTAL HEALTH PROBLEMS WITHIN THE AREA OF BLACKPOOL AND THE FYLDE COAST BY THE PROVISION OF INFORMATION, ADVICE, MUTUAL SUPPORT AND RECREATIONAL FACILITIES.

Activities: Blackpool Inspirations provides mental health services based on peer support. We have social groups, trips around the country, activities such as pottery courses, a counsellor who works with our members and are always developing. We consult with members on all major development or activity decisions so we are led by our beneficiaries in all things.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Disability
- **Who:** People With Disabilities

Geography

- Blackpool
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£364,420	£349,580	-	-
2023-12-31	£356,276	£363,685	-	-
2022-12-31	£150,331	£170,677	-	-
2021-12-31	£41,915	£66,343	-	-
2020-12-31	£57,040	£21,177	-	-

Trustees

Name	Role	Appointed
Andrew Hamilton		2020-06-02
STEVEN ROYLE		2015-02-01

Accounts

Trustees' Annual Report for the period

From 01/01/2024 Period start date

To 31/12/2024 Period end date

Charity name: Blackpool Inspirations

Charity registration number: 1189285

Objectives and Activities

SORP reference

Summary of the purposes of the charity as set out in its governing document

Para 1.17

The relief of sickness and preservation of health of persons with mental health problems by the provision of information, advice, mutual support and recreational facilities.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

Para 1.17 and 1.19

We primarily provide staff and facilitated peer support. We utilise structured and background staff support to aid with people's mental health difficulties and social and functional life skills. Also, social groups, trips and some activities. We also utilise an independent counsellor.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

Para 1.18

All trustees are aware and have regard for the guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

SORP reference

Policy on grant making

Para 1.38

N/A

Policy on social investment including program related investment

Para 1.38

N/A

Para 1.38

We have volunteers who facilitate our social groups, trips and activities, supported by paid staff. Some of the volunteers are also trustees. All volunteers have lived experience of mental health difficulties. We have five primary volunteers supported by others on an ad hoc basis.

Other

Achievements and Performance

SORP reference

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole

Para 1.20

As previous years we have continued our work for those with mental health needs. This is in the form of social groups based on providing peer support and social inclusion to those with mental health difficulties.

We have successfully continued our project in Northampton to support people with a severe enduring mental health diagnosis which often leads to a greatly increased risk to self via self harm and suicidal actions. We have successfully worked with people in need that others have failed to work with, making a great difference to the safety and quality of their lives. The people under this project have spent several years in hospital prior to coming to our support and all have successfully been in the community and in our support for over two years now. Commissioners, NHS and social service teams have been very happy with our work and the great benefit we are having to those in significant need

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set

Para 1.41

Performance of fundraising activities against objectives set

Para 1.41

Investment performance against objectives

Para 1.41

Other

Financial Review

Review of the charity's financial position at the end of the period

Para 1.21

At the end of the review period we have ££22212 and have ongoing contracts to sustain the organisation.

Statement explaining the policy for holding reserves stating why they are held

Para 1.22

We do not hold significant reserves. Money is spent on the provision of services for our beneficiaries.

Amount of reserves held

Para 1.22

N/A

Reasons for holding zero reserves

Para 1.22

See above

Details of fund materially in deficit

Para 1.24

N/A

Explanation of any uncertainties about the charity continuing as a going concern

Para 1.23

We have no uncertainties about being a going concern. We have a revenue stream supported by NHS commissioners.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)

Para 1.47

Investment policy and objectives including any social investment policy adopted

Para 1.46

A description of the principal risks facing the charity

Para 1.46

Structure, Governance and Management

Description of charity's trusts:

Type of governing document

(trust deed, royal charter)

Para 1.25

Constitution

How is the charity constituted?

(e.g unincorporated association, CIO)

Para 1.25

CIO

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

Para 1.25

Our trustees are selected by the membership. The only restrictions are that they should be adults and undergo DBS checks as well as have their own experiences of mental health difficulties/challenges.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees

Para 1.51

The charity's organisational structure and any wider network with which the charity works

Para 1.51

Relationship with any related parties

Para 1.51

Reference and Administrative details

Charity name

Blackpool Inspirations

Other name the charity uses

Registered charity number

1189285

Charity's principal address

3 Lindsay Avenue, Blackpool, FY3 9LB

Names of the charity trustees who manage the charity

Trustee name

Office (if any)

Dates acted if not for whole year

Name of person (or body) entitled to appoint trustee (if any)

1

Steven Royle

Chair

2

Andrew Hamilton

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

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

Name of trustees holding title to property belonging to the charity

Trustee name

Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects

Details of arrangements for safe custody and segregation of such assets from the charity's own assets

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

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

Matthew Hemming

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

S. Royle

Full name(s)

Steven Royle

Position (eg Secretary, Chair, etc)

Chair

Date

10/11/2025

		Blackpool Inspirations			Charity No	1189285								
					Company No									
		Annual accounts for the period												
		Period start date		1/1/24	To	Period end date	31/12/2024							
Section A Statement of financial activities (including summary income and expenditure account)														
Recommended categories by activity		Balance f	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds							
			£	£	£	£	£							
Income (Note 3)			F01	F02	F03	F04	F05							
Income and endowments from:														
Donations and legacies		S01	-		-		16,976							
Charitable activities		S02	364,420	-	-	364,420	339,300							
Other trading activities		S03	-	-	-	-	-							
Investments		S04	-	-	-	-	-							
Separate material item of income		S05	-	-	-	-	-							
Other		S06	7,372	-	-	7,372	-							
Total		S07	371,792	-	-	371,792	356,276						363685	
Expenditure (Notes 6)													16976	
Expenditure on:													346709	
Raising funds		S08	-		-		16,976							
Charitable activities		S09	349,580	-	-	349,580	-							
Separate material expense item		S10												
Other		S11	-	-	-	-	-							
Total		S12	349,580	-	-	349,580	16,976							
Net income/(expenditure) before tax for the reporting period		S13	22,212	-	-	22,212	339,300							
Tax payable		S14	-	-	-	-	-							
Net income/(expenditure) after tax before investment gains/(losses)		S15	22,212	-	-	22,212	339,300							
Net gains/(losses) on investments		S16	-	-	-	-	-							
Net income/(expenditure)		S17	22,212	-	-	22,212	339,300							
Extraordinary items		S18	-	-	-	-								
Transfers between funds		S19	-	-	-	-	-							
Other recognised gains/(losses):														
Gains and losses on revaluation of fixed assets for the charity's own use		S20	-	-	-	-	-							
Other gains/(losses)		S21	-	-	-	-	-							
Net movement in funds		S22	22,212	-	-	22,212	339,300							
Reconciliation of funds:														
Total funds brought forward		S23	-	-	-	22,212	7,372							
Total funds carried forward		S24	22,212	-	-	22,212	7,372							

	Charity Name		Charity No				
			Company No				
Section B Balance sheet							
		Guidance No	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
Fixed assets			F01	F02	F03	F04	F05
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	22,212	-	-	22,212	7,372
Total current assets		B10	22,212	-	-	22,212	7,372
Creditors: amounts falling due within one year		B11	-	-	-	-	-
Net current assets/(liabilities)		B12	22,212	-	-	22,212	7,372
Total assets less current liabilities		B13	22,212	-	-	22,212	7,372
Creditors: amounts falling due after one year		B14	-	-	-	-	-
Provisions for liabilities	(Note 20)	B15	-	-	-	-	-
Total net assets or liabilities		B16	22,212	-	-	22,212	7,372
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		-		-	-
Unrestricted funds		B19			-	22,212	-
Revaluation reserve		B20				-	
Fair value reserve		B21					
Total funds		B22	-	-	-	22,212	7,372
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	
				Steven Royal		30/03/2025	

Signature of director authenticating accounts being sent to Companies House			Signature			Date dd/mm/yyyy		
						Print name		

Section C		Notes to the accounts	
Note 1 Basis of preparation			
<i>This section should be completed by all charities.</i>			
1.1 Basis of accounting			
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.			
The accounts have been prepared in accordance with:			
• and with*	☒	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014	
• and with*	☒	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)	
• and with the Charities Act 2011.			
The charity constitutes a public benefit entity as defined by FRS 102.*		YES	
* -Tick as appropriate			
1.2 Going concern			
<i>If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:</i>			
An explanation as to those factors that support the conclusion that the charity is a going concern;		NOT APPLICABLE	
Disclosure of any uncertainties that make the going concern assumption doubtful;			
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.			
1.3 Change of accounting policy			
The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.			
Yes*	☒	* -Tick as appropriate	
No*	☐		
Please disclose:			
(i) the nature of the change in accounting policy;			
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and			

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>		
1.4 Changes to accounting estimates		
No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).		
Yes*	☒	* -Tick as appropriate
No*	☐	
Please disclose:		
<i>(i) the nature of any changes;</i>		
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>		
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>		
1.5 Material prior year errors		
No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).		
Yes*	☒	* -Tick as appropriate
No*	☐	
Please disclose:		
<i>(i) the nature of the prior period error;</i>		
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>		
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>		

Section C		Notes to the accounts		(cont)		
Note 2		Accounting policies				
		<i>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.</i>				
		2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE				
Please provide a description of the nature of each change in accounting policy						
		<i>Reconciliation of funds per previous GAAP to funds determined under FRS 102</i>				
	Start of period	End of period				
	£	£				
Fund balances as previously stated						
Adjustments:						
Fund balance as restated						
		<i>Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102</i>				
		End of				
		£				
Net income/(expenditure) as previously stated						
Adjustments:						
Previous period net income/(expenditure) as restated						

Section C			Notes to the accounts			(cont)		
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;						Yes*	No*
	• the monetary value can be measured with sufficient reliability.						✓	
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.						Yes*	No*
						✓		
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*	No*
						✓		
	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*	No*
						✓		
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*	No*
Government grants	The charity has received government grants in the reporting period						Yes*	No*
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*	No*
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*	No*
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.						Yes*	No*
	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*	No*
	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*	No*
	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*	No*
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.						Yes*	No*
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*	No*
	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*	No*
Support costs	The charity has incurred expenditure on support costs.						Yes*	No*
						✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the						Yes*	No*

volunteer help	trustees' annual report.		☒	☐
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.		Yes*	No*
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.		Yes*	No*
	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*	No*
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*	No*
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*	No*
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*	No*
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.		Yes*	No*
	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*	No*
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*	No*
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*	No*
Redundancy cost	The charity made no redundancy payments during the reporting period.		Yes*	No*
Deferred income	No material item of deferred income has been included in the accounts.		Yes*	No*
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts		Yes*	No*
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*	No*
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*	No*
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.		Yes*	No*
	The depreciation rates and methods used are disclosed in note 14.			
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.		Yes*	No*
	They are valued at cost.		Yes*	No*
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.		Yes*	No*
	They are valued at cost.		Yes*	No*

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 measured reliably in which case it is measured at cost less impairment.		Yes*	No*
	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*	No*
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*	No*
	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*	No*
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.		Yes*	No*
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*	No*
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*	No*
			Yes*	No*
	They are valued at fair value except where they qualify as basic financial instruments.			
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE				

N/a*								
N/a*								
N/a*								
N/a*								
N/a*								
✓								
N/a*								
✓								
N/a*								
✓								
N/a*								
✓								
N/a*								
✓								
N/a*								
✓								
N/a*								
✓								
N/a*								
✓								
N/a*								
✓								
N/a*								
N/a*								

N/a*								
✓								
N/a*								
✓								
N/a*								
✓								
N/a*								
✓								
N/a*								
✓								
N/a*								
✓								
N/a*								
✓								
N/a*								
✓								

[illegible]

[illegible]

[illegible]

[illegible]

Section C		Notes to the accounts				(cont)			
Note 3		Income							
	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year			
					£	£			
Donations and legacies:	Donations and gifts	-	-	-	-	-			
	Gift Aid	-	-	-	-	-			
	Legacies	-	-	-	-	-			
	General grants provided by government/other charities	-		-		16,976			
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-				
	Donated goods, facilities and services	-	-	-	-	-			
	Other	-	-	-	-				
	Total	-	-	-	-	16,976			
Charitable activities:		364,420	-	-	364,420	339,300			
		-	-	-	-	-			
		-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	364,420	-	-	364,420	339,300			
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		364,420	-	-	364,420	356,276			
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).

Section C		Notes to the accounts	(cont)
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
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.			
		This year	Last
Please give details of other forms of government assistance from which the charity has directly benefited.			

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

Section C		Notes to the accounts	(cont)
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.			

Section C		Notes to the accounts				(cont)		
Note 6		Expenditure						
		This year				Last year		
Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds
Expenditure on raising funds:					£			
Incurred seeking donations		-	-	-	-	-	-	-
Incurred seeking legacies		-	-	-	-	-	-	-
Incurred seeking grants		-	-	-	-	-	-	-
Operating membership schemes and social lotteries		-	-	-	-	-	-	-
Staging fundraising events		-	-	-	-	-	-	-
Fudraising 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:								
LOTTERY GRANT		-		-	-	-	-	-
NHS CONTRACT		364,420	-	-	364,420	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total expenditure on charitable activities		364,420	-	-	364,420	-	-	-
Separate material item of expense								
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-
Other								
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total other expenditure		-	-	-	-	-	-	-

TOTAL EXPENDITURE		364,420	-	-	364,420	-	-	-
Other information:								
Analysis of expenditure on charitable activities								
		This year				Last year		
Activity or programme		Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs
		£	£	£	£	£	£	£
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).								

Section C		Notes to the accounts		(cont)
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		-	-	

[illegible]

Section C		Notes to the accounts						
Note 8		Funds received as agent						
8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. 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.								
			Amount received		Amount paid out		Balance held at period end	
Description/name of party	Related party (Yes or No)	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.											

Section C		Notes to the accounts			
Note 10	Details of certain types of expenditure				
Note 10.1 Fees for examination of the accounts					
<i>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).</i>					
				This year	Last year
				£	£
Independent examiner's fees				1,600	1,600
Assurance services other than independent examination				-	-
Tax advisory fees				-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner				-	-

Section C		Notes to the accounts	
Note 11		Paid employees	
Please complete this note if the charity has any employees (transactions with Trustees dealt with elsewhere in the accounts)			
11.1 Staff Costs			
		This year	
		£	
Salaries and wages		222,522	
Social security costs		-	
Pension costs (defined contribution scheme)			
Other employee benefits		-	
Total staff costs		222,522	
This year:			
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party			
Last year:			
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party			
Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please state 'none' 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		1	
£70,000 to £79,999		-	
£80,000 to £89,999		-	
£90,000 to £99,999		-	
£100,000 to £109,999		-	
		This year	
		£	
Please provide the total amount paid to key management personnel		64,050	
11.2 Average head count in the year		This year	
		Number	
The parts of the charity in which the employees work		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		
			This year
			£
Please state the amount of the payment (or value of any waiver of a right to an asset)			-

11.4 Redundancy payments

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

			This year
			£
Total amount of payment			-
The nature of the payment (cash, asset etc.)			
			This year
			£
The extent of redundancy funding at the balance sheet date			-

Please state the accounting policy for any redundancy or termination payments

--

(cont)					
ith in Note 28)					
Last year					
£					
236,731					
-					
-					
236,731					
loyer pension costs) se enter 'true' in the					
employees					
Last year					
1					
-					
-					
-					
-					
Last year					
£					
64,050					
Last year					
Number					
-					
-					

[illegible]

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

Section C		Notes to the accounts		(cont)	
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.			
			This year	Last year	
			£	£	
Amount of contributions recognised in the SOFA as an expense			-	-	
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.			GOVERNMENT NEST SCHEME INCLUDED IN WAGES TOTALS		
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					

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

<i>If an accounting policy of revaluation is adopted, please provide:</i>		This year
<i>the effective date of the revaluation</i>		
<i>the name of independent valuer, if applicable</i>		
<i>the methods applied and significant assumptions</i>		
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>		-

14.6 Other disclosures

				This year
				£
<i>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</i>				-
<i>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</i>				-
<i>(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.</i>				

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

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

Section C		Notes to the accounts				(cont)
Note 15						
Intangible assets						
<i>Please complete this note if the charity has any intangible assets</i>						
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						
<i>Please disclose the accounting policy for intangible fixed assets including:</i>						
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:							
			This year		Last year		
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.							
15.7 Other disclosures							
(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.							
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.							
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.							
(iv) State the amount of research and development expenditure recognised as expenditure in the year.							
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.							
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.							
* The "transfers" row is for movements between fixed asset categories.							
** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.							

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						

<i>Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>					
Last year					
<i>Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>					
16.6 Revaluation					
<i>If an accounting policy of revaluation is adopted, please provide:</i>					
			This year		Last
<i>the effective date of the revaluation</i>					
<i>the name of independent valuer, if applicable</i>					
<i>qualifications of independent valuer</i>					
<i>the methods applied and significant assumptions</i>					
<i>any significant limitations on the valuation</i>					
16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation					
				At valuation Group A	At cost Group B
				£	£
Carrying amount at the beginning of the period				-	-
Additions				-	-
Disposals				-	-
Depreciation/impairment				-	-
Revaluation				-	-
Carrying amount at the end of period				-	-
16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)					
	This year			Last year	
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.					
(ii) Describe the significance and nature of heritage assets.					
(iii) Disclose information that is helpful in assessing the value of heritage assets.					
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.					

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	- 0	- 0	- 0	- 0	- 0
Group B	- 0	- 0	- 0	- 0	- 0
Group C	- 0				
Other	- 0				
Donations					
Group A	- 0	- 0	- 0	- 0	- 0
Group B	- 0	- 0	- 0	- 0	- 0
Group C	- 0	- 0	- 0	- 0	- 0
Other	- 0	- 0	- 0	- 0	- 0
Total additions	- 0	- 0	- 0	- 0	- 0
Charge for impairment					
Group A	- 0	- 0	- 0	- 0	- 0
Group B	- 0	- 0	- 0	- 0	- 0
Group C	- 0	- 0	- 0	- 0	- 0
Other	- 0	- 0	- 0	- 0	- 0
Total charge for impairment	- 0	- 0	- 0	- 0	- 0
Disposals					
Group A - carrying amount	- 0	- 0	- 0	- 0	- 0
Group B - carrying amount	- 0	- 0	- 0	- 0	- 0
Group C	- 0	- 0	- 0	- 0	- 0
Other	- 0	- 0	- 0	- 0	- 0
Total disposals	- 0	- 0	- 0	- 0	- 0

[illegible]

Section C		Notes to the accounts					(cont)
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				Fair value at year end		Cost less impairment	
				£		£	
Cash or cash equivalents				-		-	
Listed investments				-		-	
Investment properties				-		-	
Social investments				-		-	
Other investments				-		-	
Total				-		-	
Grand total (Fair value at year end+Cost less impairment)						-	
Last year:							
Analysis of investments				Fair value at year end		Cost less impairment	
				£		£	
Cash or cash equivalents				-		-	
Listed investments				-		-	
Investment properties				-		-	
Social investments				-		-	
Other investments				-		-	

Total			-	-	
Grand total (Fair value at year end+Cost less impairment)			-		
17.3 If your charity holds investment properties, please complete the following note:					
			This year	Last year	
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity					
(ii) Name or independent valuer, if applicable, and relevant qualifications					
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds					
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements					
17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.					
Analysis of current asset investments			This year	Last year	
			£	£	
Cash or cash equivalents			-	-	
Listed investments			-	-	
Investment properties			-	-	
Social investments			-	-	
Other investments			-	-	
Total			-	-	
17.5 Guarantees					
			This year	Last year	
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					
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 £	Last 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 £	Last year £
						-	-
						-	-
						-	-
		Total				-	-
		This year			Last year		
Terms and conditions eg interest rate, security provided							
Value of any concessionary loans which have been committed but not taken up at the reporting date							
Amounts payable within 1 year							
Amounts payable after more than 1 year							
Amounts receivable within 1 year							
Amounts receivable after more than 1 year							
17.7 Additional information							
		This year			Last year		
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.							

[illegible]

[illegible]

Section C		Notes to the accounts		(cont)	
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:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-
		This year		Last year	
		£		£	
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities					

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

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

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

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

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

cont)
Last year
£
-
-
-
-
-
Last year
£
-
-
-
-
-

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

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 fall more than
	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.

	This year	Last
<i>Please explain the reasons why income is deferred.</i>		

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		-

[illegible]

Section C

Notes to the accounts

Note 21 Provisions for liabilities and charges

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

	This year	Last
- 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).

--	--	--

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)		
ion is made		
Last year		
£		
-		
-		
-		
-		
-		
-		
year		
year		

Section C		Notes to the accounts		(cont)	
Note 22 Other disclosures for debtors, creditors and other basic financial instruments					
		This year		Last year	
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.					
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.					

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

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

			This year
			£
Short term cash investments (less than 3 months maturity date)			-
Short term deposits			-
Cash at bank and on hand			22,212
Other			
Total			22,212

Last year	
£	
-	
-	
7,372	
-	
7,372	

Section C		Notes to the accounts			(cont)		
Note 25 Fair value of assets and liabilities							
		This year			Last year		
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that 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.							

Section C		Notes to the accounts			(cont)
Note 26		Events after the end of the reporting period			
<i>Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period</i>					
		This year			Last year
Please provide details of the nature of the event					
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made					

Section C		Notes to the accounts				(cont)		
Note 27		Charity funds						
27.1 Details of material funds held and movements during the CURRENT reporting period								
Please give details of the movements of material individual funds in the reporting period together with a 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			-	-	-	-	-	-
				Yes*	No*			
Fund balances carried forward include assets and liabilities denominated in a foreign currency				✓	✓			

<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>					
--	--	--	--	--	--

Section C		Notes to the accounts							(cont)	
Note 27		Charity funds								
27.2 Details of material funds held and movements during the PREVIOUS reporting period										
Please give details of the movements of material individual funds in the reporting period together with a 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			-	-	-	-	-	-		
				Yes*	No*					
Fund balances carried forward include assets and liabilities denominated in a foreign currency				✓	✓					

Section C		Notes to the accounts				(cont)
Note 27		Charity funds (cont)				
27.3 Transfers between funds						
This year						
	Reason for transfer and where endowment is converted to income, legal power for its conversion					Amount
Between unrestricted and restricted funds						-
Between endowment and restricted funds						-
Between endowment and unrestricted funds						-
						-
Last year						
	Reason for transfer and where endowment is converted to income, legal power for its conversion					Amount
Between unrestricted and restricted funds						-
Between endowment and restricted funds						-
Between endowment and unrestricted funds						-
						-
27.4 Designated funds						
This year						
Planned use	Purpose of the designation					Amount
						-
						-
						-
						-
						-
						-
Last year						
Planned use	Purpose of the designation					Amount
						-
						-
						-
						-
						-
						-

Section C		Notes to the accounts		(cont)	
Note 28		Transactions with trustees and related parties			
<i>If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of 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.</i>					
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)					
<i>In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.</i>					
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)					
<i>In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.</i>					
		Amounts paid or benefit value			

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

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

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

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

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

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

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this section. 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 below.

This year						
-----------	--	--	--	--	--	--

There have been no related party transactions in the reporting period (True or False)						
Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	
			£	£	£	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.						
For any related party, please provide details of any guarantees given or received.						
Last year						
There have been no related party transactions in the reporting period (True or False)						
Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	
			£	£	£	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.						
For any related party, please provide details of any guarantees given or received.						

ils of such e" if there		
ny		
TOTAL		
£		
-		
-		
-		
-		
ny		

Amounts written off during reporting period		
£		
-		
-		
-		
-		
Amounts written off during reporting period		
£		
-		
-		
-		
-		

[illegible]



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Blackpool Inspirations

**On accounts for the year
ended**

31/12/2021

**Charity no
(if any)**

1189285

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 29/04/2021.

**Responsibilities and
basis of report**

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

**Independent exam-
iner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: *Paul McEwen*

Date: 25/06/25

Name: Paul McEwen

**Relevant professional
qualification(s) or body
(if any):**

Address:	90 Dumbarton Rd
	Reddish
	Stockport SK5 7EX

Section B	Disclosure
-----------	------------

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2023 Period start date

To 31/12/2023 Period end date

Charity name: Blackpool Inspirations

Charity registration number: 1189285

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of sickness and preservation of health of persons with mental health problems by the provision of information, advice, mutual support and recreational facilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We primarily provide staff and facilitated peer support. We utilise structured and background staff support to aid with people's mental health difficulties and social and functional life skills. Also, social groups, trips and some activities. We also utilise an independent counsellor.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are aware and have regard for the guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	We have volunteers who facilitate our social groups, trips and activities, supported by paid staff. Some of the volunteers are also trustees. All volunteers have lived experience of mental health difficulties. We have five primary volunteers supported by others on an ad hoc basis.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As previous years we have continued our work for the people of Blackpool. This is primarily in the form of social groups based on providing peer support and social inclusion to those with mental health difficulties. We have now successfully worked with commissioners to develop our support and create revenue streams to make us independent of funding bids and sustainable as well as increasing our benefit to those with serious mental health diagnosis. We have successfully created a project in Northampton to support people with a severe and enduring mental health diagnosis which often leads to a greatly increased risk to self via self harm and suicidal actions. We have successfully worked with people in need that others have failed to work with, making a great difference to the safety and quality of their lives. The people under this project have spent several years in hospital prior to coming to our support and all have successfully been in the community and in our support for a year and a half now. Commissioners, NHS and social service teams have been very happy with our work and the great

		benefit we are having to those in significant need.
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the review period we have £7372 and have ongoing contracts to sustain the organisation.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not hold significant reserves. Money is spent on the provision of services for our beneficiaries.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no uncertainties about being a going concern. We have secured funding for the next year and new revenue stream development and supported by NHS commissioners.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		
-------	--	--

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Our trustees are selected by the membership. The only restrictions are that they should be adults and undergo DBS checks as well as have their own experiences of mental health difficulties/challenges.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Blackpool Inspirations
Other name the charity uses	
Registered charity number	1189285
Charity's principal address	3 Lindsay Avenue, Blackpool, FY3 9LB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Steven Royle	Chair		
2	Carol Wilson			
3	Andrew Hamilton			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Matthew Hemming

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

S. Royle

Full name(s)

Steven Royle

Position (eg Secretary, Chair, etc)

Chair

Date

30/06/2024

Blackpool Inspirations		Charity No	1189285		
		Company No			
Annual accounts for the period					
Period start date	1/1/2023	To	Period end date	31/12/2023	

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

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	16,976	-	16,976	-
Charitable activities	S02	339,300	-	-	339,300	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	339,300	16,976	-	356,276	-
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	16,976	-	16,976	-
Charitable activities	S09	346,709	-	-	346,709	-
Separate material expense item	S10					
Other	S11	-	-	-	-	-
Total	S12	346,709	16,976	-	363,685	-
Net income/(expenditure) before tax for the reporting period	S13	- 7,409	-	-	- 7,409	-
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 7,409	-	-	- 7,409	-
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	- 7,409	-	-	- 7,409	-
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 7,409	-	-	- 7,409	-
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	14,781	-
Total funds carried forward	S24	- 7,409	-	-	7,372	

363685
16976
346709

Section B Balance sheet

		Guidance Note					
			Unrestricted	Restricted	Endowment	Total this	Total last
			funds	income	funds	year	year
			£	£	£	£	£
		F01	F02	F03	F04	F05	
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	
Tangible assets	(Note 14)	B02	-	-	-	-	
Heritage assets	(Note 16)	B03	-	-	-	-	
Investments	(Note 17)	B04	-	-	-	-	
Total fixed assets		B05	-	-	-	-	
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	
Debtors	(Note 19)	B07	-	-	-	-	
Investments	(Note 17.4)	B08	-	-	-	-	
Cash at bank and in hand	(Note 24)	B09	-	-	-	7,372	
Total current assets		B10	-	-	-	7,372	
Creditors: amounts falling due within one year		B11	-	-	-	-	
Net current assets/(liabilities)		B12	-	-	-	-	
Total assets less current liabilities		B13	-	-	-	-	
Creditors: amounts falling due after one year		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			-	7,372	
Revaluation reserve		B20				-	
Fair value reserve		B21					
Total funds		B22	-	-	-	7,372	

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

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*

✓

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

• and with*

✓

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

• and with the Charities Act 2011.

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

YES

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

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

NOT APPLICABLE

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

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

1.3 Change of accounting policy

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

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

(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

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

1.4 Changes to accounting estimates

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

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

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

1.5 Material prior year errors

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

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

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

Note 2 Accounting policies

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

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

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

	Start of period	End of period
	£	£
Fund balances as previously stated		
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	
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*	No*	N/a*
☒	☐	☐

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*	No*	N/a*
☒	☐	☐

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*	No*	N/a*
☒	☐	☐

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*	No*	N/a*
☒	☐	☐

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*	No*	N/a*
☐	☐	☒

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
☐	☐	☒

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*	No*	N/a*
☐	☐	☒

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*	No*	N/a*
☐	☐	☒

Donated goods

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

Yes*	No*	N/a*
☐	☐	☒

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*	No*	N/a*
☐	☐	☒

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*	No*	N/a*
☐	☐	☒

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*	No*	N/a*
☐	☐	☒

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

Yes*	No*	N/a*
☐	☐	☒

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*	No*	N/a*
☐	☐	☒

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*	No*	N/a*
☐	☐	☒

Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
☒	☐	☐

Volunteer help

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

Yes*	No*	N/a*
☒	☐	☐

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*	No*	N/a*
		✓

Income from membership subscriptions Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Yes*	No*	N/a*
		✓

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*	No*	N/a*
		✓

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*	No*	N/a*
		✓

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*	No*	N/a*
		✓

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*	No*	N/a*
		✓

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.

Yes*	No*	N/a*
		✓

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*	No*	N/a*
		✓

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*	No*	N/a*
✓		

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*	No*	N/a*
		✓

Redundancy cost The charity made no redundancy payments during the reporting period.

Yes*	No*	N/a*
		✓

Deferred income No material item of deferred income has been included in the accounts.

Yes*	No*	N/a*
		✓

Creditors The charity has creditors which are measured at settlement amounts less any trade discounts

Yes*	No*	N/a*
	✓	

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*	No*	N/a*
		✓

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*	No*	N/a*
✓		

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.

Yes*	No*	N/a*
		✓

The depreciation rates and methods used are disclosed in note 14.

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.

Yes*	No*	N/a*
		✓

They are valued at cost.

Yes*	No*	N/a*
		✓

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.

Yes*	No*	N/a*
		✓

They are valued at cost.

Yes*	No*	N/a*
		✓

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*	No*	N/a*

	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*	No*	N/a*
		☐	☐	☒
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*	No*	N/a*
		☐	☐	☒
	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*	No*	N/a*
		☐	☐	☒
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		☐	☐	☒
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*	No*	N/a*
		☐	☐	☒
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*	No*	N/a*
		☐	☐	☒
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		☐	☐	☒
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE				

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	-	16,976	-	16,976	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	16,976	-	16,976	-
Charitable activities:		339,300	-	-	339,300	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		339,300	-	-	339,300	-
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		339,300	16,976	-	356,276	-

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	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

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

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

Note 5 Donated goods, facilities and services

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

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

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

Note 6 Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total 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:								
LOTTERY GRANT	-	16,976	-	16,976	-	-	-	-
NHS CONTRACT	346,709	-	-	346,709	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	346,709	16,976	-	363,685	-	-	-	-
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-

TOTAL EXPENDITURE

346,709	16,976	-	363,685	-	-	-	-
---------	--------	---	---------	---	---	---	---

Other information:

Analysis of expenditure on charitable activities

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

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).

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

Note 7 Extraordinary items

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

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

Section C	Notes to the accounts
------------------	------------------------------

Note 8 **Funds received as agent**

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. 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	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

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

Section C	Notes to the accounts
-----------	-----------------------

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 £
1,600	-
-	-
-	-
-	-

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

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

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	236,731	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	236,731	-

This year:

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

Last year:

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

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

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

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	1	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management	64,050	-

11.2 Average head count in the year

The parts of the charity in which the employees work

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

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

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	Last year
£	£
-	-

11.4 Redundancy payments

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

Total amount of payment	This year	Last year
	£	£
	-	-
The nature of the payment (cash, asset etc.)		
The extent of redundancy funding at the balance sheet date	This year	Last year
	£	£
	-	-
Please state the accounting policy for any redundancy or termination payments		

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

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.*

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

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

GOVERNMENT NEST SCHEME INCLUDED IN WAGES TOTALS	
--	--

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

--

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

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
(cont)
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	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

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

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

14.3 Net book value

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

14.4 Impairment

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

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:

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.

This year

Last year

-	-

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.

(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.

This year	Last year
£	£
-	-
-	-

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

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

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 = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

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

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

16.4 Net book value

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

16.5 Impairment

This year

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

--

Last year

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

--

16.6 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year

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	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

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

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

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

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

This year	Last year

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

--	--

16.9 Five year summary of heritage assets transactions

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

Note 17 Investment assets

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

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

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

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

--

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

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

17.5 Guarantees

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

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

This year	Last year

17.6 Concessionary loans

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 £	Last 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 £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

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

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

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

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

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

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

Stocks

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

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

This year	Last year
£	£

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

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

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

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

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

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

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

Trade debtors

Prepayments and accrued income

Other debtors

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

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

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

20.1 Analysis of creditors

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

20.2 Deferred income

Please complete this note if the charity has deferred income

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

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

Note 21 Provisions for liabilities and charges

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

21.1 Movements in recognised provisions and funding commitment during the period

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

21.2 Please provide:

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

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

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

This year	Last year

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

This year	Last year

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

--	--

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

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

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

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

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

This year

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

Last year

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

23.2 Contingent assets

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

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets 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	(cont)
-----------	-----------------------	--------

Note 24 Cash at bank and in hand

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

This year £	Last year £
-	-
-	-
7,372	-
-	-
7,372	-

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

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that 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.		

Section C

Notes to the accounts

(cont)

Note 26

Events after the end of the reporting period

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

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

Note 27 **Charity funds**

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

Please give details of the movements of material individual funds in the reporting period together with a 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*	
	☒	☒	

<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>	
--	--

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

Note 27 **Charity funds**

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

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

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

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

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

Yes*	No*
✓	✓

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

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

Last year

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

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

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 notes) 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 of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

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

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

Where an ex gratia payment has been made to a trustee, provide an explanation of the 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 authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

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

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

Where an ex gratia payment has been made to a trustee, provide an explanation of the 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	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

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

--

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

--

Last year

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

--

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

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

--

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

--

Note 29**Additional Disclosures**

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



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Blackpool Inspirations

**On accounts for the year
ended**

31/12/2023

**Charity no
(if any)**

1189285

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 29/04/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: *Paul McEwen*

Date: 30/06/2024

Name: Paul McEwen

**Relevant professional
qualification(s) or body
(if any):**

No Professional body but experience and ability suitable for accounts at this income level

Address:	90 Dumbarton Rd
	Reddish
	Stockport SK5 7EX

Section B	Disclosure
------------------	-------------------

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2022 Period start date

To 31/12/2022 Period end date

Charity name: Blackpool Inspirations

Charity registration number: 1189285

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of sickness and preservation of health of persons with mental health problems by the provision of information, advice, mutual support and recreational facilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We primarily provide peer support in the form of social groups, trips and activities. We also have an independent counsellor and paid support staff for some in home based support.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are aware and have regard for the guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	We have volunteers who facilitate our social groups, trips and activities, supported by paid staff. Some of the volunteers are also trustees. All volunteers have lived experience of mental health difficulties. We have four primary volunteers supported by others on an ad hoc basis.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have successfully returned to all our face to face work after covid lockdowns. People have fed back that this has been invaluable to them, especially when feeling suicidal. We have also taken on some spot contracts to help support individuals in their home in the community whilst also creating a revenue stream to support all our services. Our support has also helped wider society in the form of reducing reliance of our beneficiaries on statutory services and reducing emergency presentations.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the review period we have £1496. However we have contracts that are continuing and mean our activities are sustainable.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not have unrestricted reserves as the funding pays for the ongoing service provision.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no uncertainties about being a going concern. We have secured ongoing funding.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Our trustees are selected by the membership. The only restrictions are that they should be adults and undergo DBS checks.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Blackpool Inspirations
Other name the charity uses	
Registered charity number	1189285

Charity's principal address	3 Lindsay Avenue, Blackpool, FY3 9LB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Steven Royle	Chair		
2	Carol Wilson	Secretary		
3	Andrew Hamilton			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

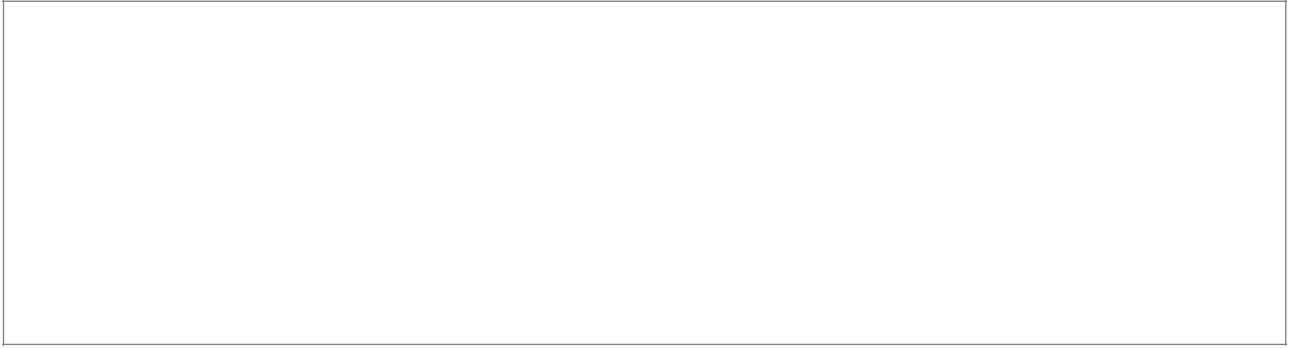
--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information



Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

S. Royle

Full name(s)

Steven Royle

**Position (eg
Secretary, Chair, etc)**

Chair

Date

10/05/2023



Receipts and payments account

For the period
from

01/01/2022

To

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Big Lottery, Reaching communities grants	65,302	-	-
Income from NHS contract	80,529	-	-
North Northampton council contract	4,500	-	-
Community Fund grant	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	150,331	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	150,331	-	-
A3 Payments			
Wages	111,192	-	-
Trips and pottery course	12,256	-	-
Insurance	414	-	-
IT hardware and software	10,601	-	-
Training	1,296	-	-
Recruitment	621	-	-
Logistics	1,406	-	-
Expenses and travel	30,891	-	-
Sundries	2,127	-	-
Sub total	170,804	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	170,804	-	-
Net of receipts/(payments) -	20,474	-	-

A5 Transfers between funds	-	-	-
A6 Cash funds last year end	21,970		-
Cash funds this year end	1,496		-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds		-
		-
		-
	Total cash funds	-
	(agree balances with receipts and payments account(s))	Agreement Error
		Unrestricted funds to nearest £
B2 Other monetary assets	Details	-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity’s own use	Details	Fund to which asset belongs

B5 Liabilities	Details	Fund to which liability relates
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name
	S.Royle	Steven

ounts

CC16a

31/12/2022

Total funds	Last year
to the nearest £	to the nearest £
65,302	36,920
80,529	
4,500	
-	5,000
-	
-	-
-	-
-	-
150,331	41,920
-	
-	-
-	-
150,331	41,920
111,192	40,850
12,256	4,630
414	262
10,601	5,141
1,296	-
621	1,231
1,406	184
30,891	12,573
2,127	1,472
170,804	66,344
-	
-	
-	-
170,804	66,344
-	-
20,474	24,424

-	-
21,970	46,266
1,496	21,970

the period

Restricted funds to nearest £	Endowment funds to nearest £
1,000	1,000
2,000	2,000
3,000	3,000
4,000	4,000
5,000	5,000
6,000	6,000
7,000	7,000
8,000	8,000
9,000	9,000
10,000	10,000
11,000	11,000
12,000	12,000
13,000	13,000
14,000	14,000
15,000	15,000
16,000	16,000
17,000	17,000
18,000	18,000
19,000	19,000
20,000	20,000
21,000	21,000
22,000	22,000
23,000	23,000
24,000	24,000
25,000	25,000
26,000	26,000
27,000	27,000
28,000	28,000
29,000	29,000
30,000	30,000
31,000	31,000
32,000	32,000
33,000	33,000
34,000	34,000
35,000	35,000
36,000	36,000
37,000	37,000
38,000	38,000
39,000	39,000
40,000	40,000
41,000	41,000
42,000	42,000
43,000	43,000
44,000	44,000
45,000	45,000
46,000	46,000
47,000	47,000
48,000	48,000
49,000	49,000
50,000	50,000
51,000	51,000
52,000	52,000
53,000	53,000
54,000	54,000
55,000	55,000
56,000	56,000
57,000	57,000
58,000	58,000
59,000	59,000
60,000	60,000
61,000	61,000
62,000	62,000
63,000	63,000
64,000	64,000
65,000	65,000
66,000	66,000
67,000	67,000
68,000	68,000
69,000	69,000
70,000	70,000
71,000	71,000
72,000	72,000
73,000	73,000
74,000	74,000
75,000	75,000
76,000	76,000
77,000	77,000
78,000	78,000
79,000	79,000
80,000	80,000
81,000	81,000
82,000	82,000
83,000	83,000
84,000	84,000
85,000	85,000
86,000	86,000
87,000	87,000
88,000	88,000
89,000	89,000
90,000	90,000
91,000	91,000
92,000	92,000
93,000	93,000
94,000	94,000
95,000	95,000
96,000	96,000
97,000	97,000
98,000	98,000
99,000	99,000
100,000	100,000

OK

Restricted funds to nearest £	Endowment funds to nearest £
1,000	1,000
2,000	2,000
3,000	3,000
4,000	4,000
5,000	5,000
6,000	6,000
7,000	7,000
8,000	8,000
9,000	9,000
10,000	10,000
11,000	11,000
12,000	12,000
13,000	13,000
14,000	14,000
15,000	15,000
16,000	16,000
17,000	17,000
18,000	18,000
19,000	19,000
20,000	20,000
21,000	21,000
22,000	22,000
23,000	23,000
24,000	24,000
25,000	25,000
26,000	26,000
27,000	27,000
28,000	28,000
29,000	29,000
30,000	30,000
31,000	31,000
32,000	32,000
33,000	33,000
34,000	34,000
35,000	35,000
36,000	36,000
37,000	37,000
38,000	38,000
39,000	39,000
40,000	40,000
41,000	41,000
42,000	42,000
43,000	43,000
44,000	44,000
45,000	45,000
46,000	46,000
47,000	47,000
48,000	48,000
49,000	49,000
50,000	50,000
51,000	51,000
52,000	52,000
53,000	53,000
54,000	54,000
55,000	55,000
56,000	56,000
57,000	57,000
58,000	58,000
59,000	59,000
60,000	60,000
61,000	61,000
62,000	62,000
63,000	63,000
64,000	64,000
65,000	65,000
66,000	66,000
67,000	67,000
68,000	68,000
69,000	69,000
70,000	70,000
71,000	71,000
72,000	72,000
73,000	73,000
74,000	74,000
75,000	75,000
76,000	76,000
77,000	77,000
78,000	78,000
79,000	79,000
80,000	80,000
81,000	81,000
82,000	82,000
83,000	83,000
84,000	84,000
85,000	85,000
86,000	86,000
87,000	87,000
88,000	88,000
89,000	89,000
90,000	90,000
91,000	91,000
92,000	92,000
93,000	93,000
94,000	94,000
95,000	95,000
96,000	96,000
97,000	97,000
98,000	98,000
99,000	99,000
100,000	100,000

OK

Cost (optional)	Current value (optional)

Cost (optional)	Current value (optional)
100	100
200	200
300	300
400	400
500	500
600	600
700	700
800	800
900	900
1000	1000

-	-
-	-

**Amount due
(optional)**

**When due
(optional)**

-
-
-
-
-

lame

Date of
approval

Royle

26/05/2023



Section A

Independent Examiner's Report

**Report to the
trustees/ members of**

Blackpool Inspirations

**On accounts for the
year ended**

31/12/2022

**Charity
no (if
any)**

1189285

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 29/04/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: *Paul McEwen*

Date: 01/05/2023

Name: Paul McEwen

Relevant professional qualification(s) or body (if any):

No professional qualifications or body but much experience and understanding of accounts and charity requirements as is appropriate for a charity with income of less than £250,000.

Address:

90 Dumbarton Rd

Reddish

Stockport SK5 7EX


Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

31/12/2021 **01/01/2021** Period start date **To** **From**
Period end date

Charity name: Blackpool Inspirations

Charity registration number: 1189285

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of sickness and preservation of health of persons with mental health problems within the area of Blackpool and the Fylde coast by the provision of information, advice, mutual support and recreational facilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We primarily provide peer support in the form of social groups, trips and some activities. We also have an independent counsellor.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are aware and have regard for the guidance on public benefit.

Additional information (optional)

:You may choose to include further statements where relevant about

	SORP reference	
Policy on grant making	Para 1.38	N/A

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	We have volunteers who facilitate our social groups, trips and activities, supported by paid staff. Some of the volunteers are also trustees. All volunteers have lived experience of mental health difficulties. We have four primary volunteers supported by others on an ad hoc basis.
Other		

Achievements and Performance

	SORP reference	
--	----------------	--

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As most of our work is based on group peer support, lockdowns have caused a major disruption. We also obviously had to cease our trips. Our beneficiaries have been quite isolated, which is usually what we help to mitigate when it is caused by their mental health experiences and related social exclusion. We have done our best to compensate for this with video groups and telephone support and telephone counselling. People have fed back that this has been invaluable to them, especially when feeling suicidal. This support has also helped wider society in the form of reducing the reliance of our beneficiaries on statutory services and reducing emergency presentations. This year we have returned to face to face social groups while maintaining covid risk management strategies. Our beneficiaries have benefited greatly from this return to social interaction and inclusion and peer support. We are also working with commissioners to develop our support and create revenue streams to make us independent of funding bids and sustainable as well as increasing our benefit to those with serious mental health diagnosis.
---	-----------	---

Additional information (optional)

:You may choose to include further statements where relevant about

	Para 1.41	Achievements against objectives set
	Para 1.41	Performance of fundraising activities against objectives set

	Para 1.41	Investment performance against objectives
		Other

Financial Review

At the end of the review period we have £21970 with ongoing lottery grants due for the next year and the aforementioned revenue streams in development	Para 1.21	Review of the charity's financial position at the end of the period
We do not have unrestricted reserves as the funding pays for the ongoing service provision in a grant form that needs spending on the identified areas such as staff and trips. Once the new projects and revenue streams are active we will build reserves to make us sustainable and resilient	Para 1.22	Statement explaining the policy for holding reserves stating why they are held
See above	Para 1.22	Amount of reserves held
See above	Para 1.22	Reasons for holding zero reserves
N/A	Para 1.24	Details of fund materially in deficit
We have no uncertainties about being a going concern. We have secured funding for the next year and new revenue stream development and supported by NHS commissioners	Para 1.23	Explanation of any uncertainties about the charity continuing as a going concern

Additional information (optional)

:You may choose to include further statements where relevant about

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

		Other
--	--	-------

Structure, Governance and Management

		Description of charity's trusts
Constitution	Para 1.25	Type of governing document (trust deed, royal charter)
CIO	Para 1.25	How is the charity constituted (e.g unincorporated association, CIO)
Our trustees are selected by the membership. The only restrictions are that they should be adults and undergo DBS checks as well as have their own experiences of mental health difficulties/challenges	Para 1.25	Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

Additional information (optional)

You may choose to include further statements where relevant about

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

Reference and Administrative details

Blackpool Inspirations	Charity name
	Other name the charity uses
1189285	Registered charity number
Lindsay Avenue, Blackpool, FY3 9LB 3	Charity's principal address

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Steven Royle	Chair		
2	Carol Wilson	Secretary		
3	Andrew Hamilton			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

		Director name

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Address	Name	Type of adviser

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

	S. Royle
--	----------

Signature(s)

	Steven Royle
--	--------------

Full name(s)

	Chair
--	-------

Position (eg
Secretary, Chair,
etc)

27/06/2022

Date



Receipts and payments account

For the period
from

Period start date

To

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
National Lottery Reaching Communities	-	26,915	-
National Lottery Awards for All	-	10,000	-
Community Foundation	-	5,000	-
Government covid response grant	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	-	41,915	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	-	41,915	-
A3 Payments			
Wages	-	60,919	-
Trips and courses	-	53	-
IT hardware and software	-	1,296	-
Training	-	893	-
Logistics	-	370	-
Expenses and travel	-	2,775	-
Sundries	-	37	-
Insurance	-	-	-
Recruitment	-	-	-
Sub total	-	66,343	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	-	66,343	-
Net of receipts/(payments)	-	24,427	-

A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	46,397	-
Cash funds this year end	-	21,970	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds		-
		-
		-
	Total cash funds	-

(agree balances with receipts and payments account(s))

OK

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

	Details	Fund to which asset belongs
B3 Investment assets		

	Details	Fund to which asset belongs
B4 Assets retained for the charity’s own use		

B5 Liabilities

Details

**Fund to which
liability relates**

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

Signature

Print N

S. Royle

Steven

o (if any)

ounts

CC16a

Period end date

Total funds	Last year
to the nearest £	to the nearest £
26,915	20,587
10,000	-
5,000	-
-	41,600
-	-
-	-
-	-
-	-
41,915	62,187
-	-
-	-
-	-
41,915	62,187
60,919	20,262
53	1,256
1,296	2,201
893	378
370	406
2,775	1,891
37	200
-	355
-	42
66,343	26,991
-	-
-	-
-	-
66,343	26,991
-	35,196
24,427	

-	-
46,397	11,071
21,970	46,267

the period

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
21,970	-

OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

OK

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

[illegible]

-	-
-	-

**Amount due
(optional)**

**When due
(optional)**

-
-
-
-
-

lame

Date of
approval

Royle

22/06/2022



Section A

Independent Examiner's Report

**Report to the
trustees/ members of**

Blackpool Inspirations

**On accounts for the
year ended**

31/12/2021

**Charity
no (if
any)**

1189285

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 29/04/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: *Paul McEwen*

Date: 25/06/21

Name: Paul McEwen

Relevant professional qualification(s) or body (if any):

No professional qualifications or body but much experience and understanding of accounts and charity requirements as is appropriate for a charity with income of less than £250,000.

Address:

90 Dumbarton Rd

Reddish

Stockport SK5 7EX


Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.