

ANNUAL REPORT OF THE TRUSTEES FOR 2019 – SUMMER 2021



INTRODUCTION FROM THE CHAIR

This has certainly been one of the most challenging periods for The Norwich Society in its long and successful history. Many things have changed during my first period as Acting Chair. Rachel Kirk left us, but not before she almost single-handedly relocated the Society office to St Martin-At-Palace Plain. I am extremely grateful for all Rachel's hard work on behalf of the Society and wish her well for the future. The Society seems to have a knack of always latching on to just the right person for its Coordinator and I am pleased to say that talent did not let us down. I was delighted to welcome Laura Davey into the role. Laura had

previously been involved with the work of the Society and seamlessly slotted in as our new Coordinator.

The Covid-19 pandemic has created a number of operational issues for the Society but it also created opportunities which we were not slow to exploit. Executive and Sub-Committee business moved online and, as you will see throughout this Annual Review, it was business as usual. Understandably the pandemic curtailed much of the social side of the Society with the cancellation of our excellent events programme. However, our well supported Facebook page and the creation of our YouTube Channel has enabled us to continue to keep in touch with you the members and the wider public, stimulating a deeper public understanding and appreciation of the history, character and beauty of this Fine City and for the work of the Society. The Society's Publications Working Group continued to turn out the high quality and much admired *Aspects of Norwich* as well as the annual single-subject publication. It is a testament to all this hard work that our membership has remained almost unchanged throughout this difficult period. Thank you all for your continued support.

Looking to the future, as we finally move out of this tough time, the Society is in good heart. We have substantial work ahead of us with both Anglia Square and the East Norwich redevelopment, but we are hoping to do this in a new era of engagement with both the City Council and other interested parties. We will be seeking to improve our communication with the wider world so that they can readily see what we stand for and what we aim to achieve. From this we aim to grow our membership, and our income, so the Society continues to be well placed to continue the work it has successfully undertaken for the past 98 years.

Thanks are also due to my fellow members of the Executive, past and present, the Chairs of the various committees and their members, and to the volunteers who have supported our online events programme. Without all that expertise and time commitment the Society could not function. We are also indebted to many sponsors and financial supporters whose support enables us to undertake much more work and to a higher standard than would otherwise be possible.

Barry Howell, Acting Chair

THE SOCIETY AND CHARITABLE OBJECTIVES

The Norwich Society acts as a passionate custodian and champion of the built environment and public spaces in Norwich and its surroundings. We help preserve historic built heritage as well as supporting excellence in new design which will become legacies for the future. We also encourage people to explore and enjoy Norwich and shine a spotlight on little-known aspects of Norwich's history for enjoyment and education.

The Society was founded in 1923 and registered as a Charitable Incorporated Organisation (CIO) in May 2020 (registration number 1189593). It is primarily a voluntary organisation, but it also engages a contractor to provide administrative and support services. It rents an office at St Martin at Palace Church in Norwich.

OUR CHARITABLE OBJECTIVES

To encourage public interest in and care for the beauty, history and character of Norwich and its surroundings.

To encourage the preservation, development and improvement of features of general public amenity or historic interest in Norwich and its surroundings.

To encourage high standards of Architecture and Town Planning in Norwich and its surroundings.

Note: Due to coronavirus, the 2020 AGM was cancelled and the regular scheduled date for the AGM in April 2021 was postponed. This report therefore covers the period 2019 – mid 2021 as a round-up of activities since the last report was published.

ENCOURAGING THE PRESERVATION, DEVELOPMENT AND IMPROVEMENT OF FEATURES OF GENERAL PUBLIC AMENITY OR HISTORIC INTEREST IN NORWICH AND ITS SURROUNDINGS

THE LOCAL LIST

The Local List records properties which are of interest, often in conservation areas, but which fall outside Historic England's listings scheme. The Conservation and Development Committee (CDC) members and volunteers have continued work to extend the scope of the Local List to include areas from the outer Ring Road to the city boundary. Inspections to inform the list were delayed due to Covid, but preliminary work has begun in Lakenham and Eaton.

PUBLIC SEATING REPORT

In the first half of 2019 the Norwich Society's Civic Environment Committee (CEC) conducted a survey of public seating in Norwich city centre. Their findings were presented in a report available on the Society's website,

alongside an atlas showing the location, nature and capacity of the seating.



Seating at Elm Hill



Seating at Hay Hill

MORAY SMITH MURALS

The Society has helped ensure pub-artist Moray Smith's work can continued to be enjoyed, having supported the Bracondale Residents Association to fundraise for the restoration of the panel on the Ber Street pub and agreed a condition with the City Council that the panel on the former Prince of Denmark

pub is not damaged should a change of use application be submitted. In 2019, the Society also rehoused Moray Smith's Panorama of Norwich which is now on permanent display in the entrance to the restaurant at the Maids Head Hotel.

PRESERVATION AND HERITAGE AT RISK

The Society has continued to attend Heritage at Risk meetings which have been sparsely held during the pandemic. The Heritage at Risk meetings review the condition of critical buildings in the city and monitor the relevance of maintenance to their continued use and existence in the city. The meetings are chaired by the City Council and have representatives from the Norwich Society and others concerned with the heritage of the city.

The Society has also continued to work with the Norwich Preservation Trust, bringing forward properties in the city for renovation and improvement. In the past two years this has covered the renovation of 16 Elm Hill and preparatory research work on Ninham's Court. It is hoped that Ninham's Court can be the next project to be physically progressed by the Norwich Preservation Trust.

VIEWS REPORT

In 2020, The CEC created a report assessing views from River Wensum bridges and strategic views of the city centre with the intention to encourage the City Council to protect them. Views were documented in both summer and winter as a matter of record, and the report can be read on the Society's website.



Fye Bridge, downstream summer



Whitefriars bridge, downstream summer

ENCOURAGING HIGH STANDARDS OF ARCHITECTURE AND TOWN PLANNING IN NORWICH AND ITS SURROUNDINGS

DESIGN AND CRAFTSMANSHIP AWARDS

Following the decision to link the Society's awards scheme with that of the Norfolk Association of Architects and Civic Voice, the inaugural Design and Craftsmanship Awards were held in autumn 2019. The DCA awards aim to celebrate building projects throughout Norfolk which positively affect our built environment, with categories including both new-build projects and conservation work.



The Sir Bernard Feilden Conservation Architecture Award

The winner of the Norwich Society's Sir Bernard Feilden Conservation Architecture Award was Earlham Hall, with other notable Norwich winners and commendations going to Kett's Heights, Pablo Fanque House and Goldsmith Street. The next DCA awards are planned for October 2021.



Kett's Heights received a Commendation in the Civic and Community category

ANGLIA SQUARE

At the request of the Norwich Society and others, the Secretary of State for Communities and Local Government called-in in the Weston Homes planning application for the Anglia Square site, which comprised 1,200 homes as well as a hotel, retail and commercial premises. The Society registered as a Rule 6 party to enable it to take a full part in the public inquiry and also set up a working group to prepare its case, with the two main

objections being the extremely high density of the proposal and its poor architectural design. In January 2020 a public debate was held at The Forum in collaboration with Historic England, Save Britain's Heritage and The Cathedral Magdalen & St Augustine's Forum to discuss the future of Anglia Square ahead of the public inquiry.

In November 2020, the Secretary of State rejected the developer's plans and Weston Homes decided to withdraw a High Court challenge to the decision in April 2021. In response, The Norwich Society publicly welcomed the opportunity for meaningful engagement going forward in a press release circulated to the EDP. The society has re-convened the Anglia Square working group to continue to assess the situation and actively look into how we can make best use of this restart to ensure that future plans meet the needs of the city and make a positive contribution to the future of Norwich's built environment.

TOWN PLANNING CONSULTATIONS

The Greater Norwich Local Plan is being prepared by Norwich City Council and its partner authorities and will help shape the

future of the city for the next 15 years. It is the position of the Society that it is very much in Norwich's interest that a new local plan is agreed and in place at the earliest opportunity. A detailed response was submitted by the Strategic Planning and Transport Committee (SP&T) in March 2021 and this committee will continue to monitor the Plan's ongoing production until it is finalised and adopted next year.

The Society is now also participating as a stakeholder in the East Norwich Masterplan, which will cover the redevelopment of a large area which includes the Colman's site, the Deal Ground and Utilities site.

TRANSPORT, TRAFFIC AND HIGHWAYS ISSUES

As part of the Society's wish to contribute constructively to building back better, stronger and greener, representations have been made by the SP&T on a large number of issues including measures intended to improve bus and cycle movement around the city. A press release in May 2020 called for the implementation of immediate measures to support cycling and walking as an essential part of a sustainable transport

policy for Norwich. Another press release in June 2021 expressed concern that plans to weld Carrow Bridge shut could become a permanent solution, thus ending the city's centuries-old history as a port connected by river to the North Sea.

PLANNING APPRAISAL PROCESS

In 2019, The Planning Appraisal Committee (PAC) changed its mode of operation to a weekly comment arrangement as comments under the previous monthly arrangement were not reaching the City Council planning committee in time to be properly considered. While more complicated, this is felt to have increased the impact that the Society was having on the consideration of applications.

PLANNING REFORMS

In the last year, SP&T has been leading on the Society's response to the Government's proposed planning reforms. Joining with many others, including civic societies across the country, the Society has condemned the present proposals as severely affecting the community's ability to affect development proposals in their area. The Society will continue to lobby to have these proposals withdrawn.

CLIMATE CHANGE INTERNSHIP

The Society set up a climate change working group, one aim being to raise money to fund an intern to assess possible actions. Donations totalling £800 were received from Mills & Reeve, The Goodman Trust, Larking Gowen and Taxassist. The intern worked with local businesses from the Norwich Business Improvement District (Norwich BID) office in the spring of 2020, resulting in reports on 'Community Renewables', 'Identification of Circular Processes, Products, and Solutions' and 'Zero Waste Schools'.

ENCOURAGING PUBLIC INTEREST IN AND CARE FOR THE BEAUTY, HISTORY AND CHARACTER OF NORWICH AND ITS SURROUNDINGS

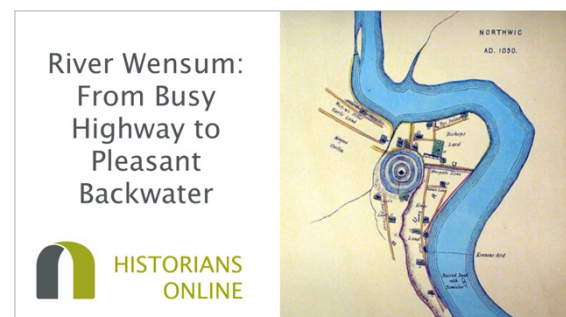
TALKS AND EVENTS

In 2019 the Publicity and Events Committee (PEC) moved its evening lecture and day-time talk series to the auditorium at The Forum to meet capacity demand and due to the excellent visual facilities and technical support available. To cover the additional cost, a charge of £1 was introduced for members.

In 2020, due to the coronavirus pandemic, all in-person events were cancelled. The Society instead moved to online events and launched a YouTube channel (youtube.com/c/TheNorwichSociety), including a pre-recorded video about the history of the River Wensum to coincide with Heritage Open Days, and later covering topics such as Norwich's undercrofts, places of education and the Guildhall.

In April 2021, live online talks were introduced via the Zoom webinar platform, and these have covered the topics of the 18th century anti-slavery

movement and Miriam Pratt who was a Norwich suffragette. As of June 2021, the Society's videos have been watched over 9,000 times and overall feedback to the live talks was very positive.



Our videos can be watched on YouTube

PUBLICATIONS

The Society's Publications Working Group (PWG) has continued to publish its twice-annual *Aspects of Norwich* book which includes illustrated articles across a variety of topics about Norwich's history and the influences making today's city. The Society also aims to produce a single-subject publication each year, looking at a specific topic in detail. *Norwich Leading the Way: Social Housing* was released in autumn 2019 and *The Architects of Norwich: Norwich in the Twenty-First Century* was published in spring 2021.

Publications are provided to members for free and are additionally available for the



THE ARCHITECTS OF NORWICH
NORWICH IN THE TWENTY-FIRST CENTURY
 JON BOON RIBA


*Front cover of our 21st Century
Architecture publication*

general public to buy at Jarrold and City Bookshop. Both member and wider community feedback continues to be very complimentary about the Society's publications.

SOCIAL MEDIA

The Society has continued to grow its social media presence. As of June 2021, the Norwich Society Facebook page (@TheNorwichSociety) had nearly 6,000 followers. A separate page for the Norwich Society Historians, which encourages followers to post queries and share expertise, had nearly 1,000 members. The Twitter account (@NorwichSociety), which offers more instantaneous news, had over 1,200 followers; a 'live' day-by-day account of

Kett's Rebellion in 2019 and a series looking at Norwich's architectural features running across 2020 were particularly well received.

 **The Norwich Society** @NorwichSociety · 8 Jul 2019
On this day 1549, after Wymondham's annual feast weekend, rebels start protesting land enclosures, destroying hedges and fences. Follow the next 8 weeks, as we uncover what happened day-by-day, as our account has a Kett's Rebellion takeover! #OTD #NorwichHistory #KettsRebellion



Norfolk Historic Buildings and 3 others

3 22 52

 **The Norwich Society** @NorwichSociety · 22 Jul 2019
Thousands of rebels charge from Mousehold, swimming across the River Wensum between Cow Tower and Bishops Gate. A truce is discussed but fails, and as the Herald flees, Kett captures the city. #OTD #NorwichHistory #KettsRebellion



1 4 11

 **The Norwich Society** @NorwichSociety · 6 Aug 2019
With Kett continuing to hold Norwich, let's look at some of his demands! Demand 1 asks to stop the enclosure of land - the exception made for growing saffron indicates the grievance is focused on grazing land rather than agriculture. #NorwichHistory #KettsRebellion



2 3 8

Part of the Kett's Rebellion Twitter series

ADMINISTRATION AND GOVERNANCE

OFFICE CHANGES

In spring 2020, the Society was asked to vacate the Assembly House premise, and a new office was found at St. Martin at Palace Plain owned by the Norwich Historic Churches Trust. The current office address is now St Martin at Palace Church, 15 St Martin-at-Palace Plain, Norwich, NR3 1RW.



The new office at St, Martin at Palace Plain

The Society has also seen a change in Coordinator, with Rachel Kirk moving on to a new role elsewhere. The new appointee, Laura Davey, started in March 2020. Laura has been volunteering with the Norwich Society since 2019, and in her part-time role as the Coordinator, she manages the day-to-day operations and

provides administrative support to the Trustees, committees and Society members. She can be contacted via the same details as before, by emailing admin@thenorwichsociety.org.uk or calling 07503 951195.

GOVERNANCE

At the 2019 AGM, members approved the Society to start proceedings to convert from a Charitable Trust to a Charitable Incorporated Organisation. CIO status is a form of legal entity designed for non-profit organisations in the United Kingdom; the main benefits are that the new entity has legal personality, the ability to conduct business in its own name, and limited liability so that its members and trustees will not have to contribute in the event of financial loss.

The Norwich Society became a CIO in May 2020 under the Charity Number 1189593. The Society's current constitution can be found at [thenorwichsociety.org.uk/about/ who-we-are](https://thenorwichsociety.org.uk/about/who-we-are).

The Society's governing constitution provides for the management of the Society to be in the hands of an Executive Committee, who are also the Trustees. The Executive Committee consists of four

Officers - Chair, Vice-Chair, Honorary Treasurer and Honorary Secretary - and up to eight other members, to a maximum of twelve in total.

Due to the restrictions of the coronavirus pandemic the AGM scheduled for April 2020 was cancelled, but as the Society's constitution restricts the length of time a member can hold office, it was necessary to make new officer appointments to the Executive Committee. Under the new CIO Constitution all offices and Executive Committee member roles are open for election at the AGM 2021.

Current Officers

Acting Chair - Barry Howell

Acting Vice Chair - Jon Boon

Acting Honorary Secretary - David Taylor

Acting Honorary Treasurer - Neil Sturgeon

Current Executive Members

Paul Watson

Kate Nash

Michael Jordan

Simeon Jackson

MEMBERSHIP

After the 2021 renewals process, The Norwich Society had 732 individual members, largely stable across the past year (736 in 2020) although somewhat down from a peak in 2018 of 812. Over this same period, life membership has risen slightly, but since 2020 has plateaued and currently stands at 133 members.

Although the Society continues to be supported by 14 corporate and not for profit memberships, this has fallen from 27 organisations at the end of 2018.

Gift membership was introduced at the end of 2019 as a scheme for members looking for presents to give to friends and relatives, resulting in a number of new members. The switch to online membership has also been well received, and online members now comprise the majority, with 468 online members compared to 264 with postal records as of June 2021.

FINANCE

Year ended 31st December 2019

The Society's total income for the year ended 31st December 2019 was £26,563 compared to £27,248 in the previous year, with the decrease mainly being due to a fall in income from corporate memberships. The main sources of income continued to be membership, events and sales of publications. Total expenditure was £40,592 compared to £35,826 in 2018, with the increase mainly being due to 2019 including the first amortisation charge of the website and rebranding costs. Apart from this, the main expenses continued to be staff costs and office rent, all of which were in line with the previous year.

The slight reduction in total income, combined with the amortisation charge, meant the Society incurred a deficit in 2019 of £14,029 and therefore needed to draw on our reserves. At 31st December 2019, the Society's total reserves amounted to £82,556.

Year ended 31st December 2020

For the year ended 31st December 2020, the Society's total income was £33,633. However, this included generous legacies totalling £15,000 – excluding these, total

income was £18,633 therefore approximately £8,000 lower than in 2019. This reduction was mainly due to the impact of Covid-19. Total expenditure for 2020 was £46,763, which included a rent settlement payment of £8,000 to The Assembly House.

A deficit of £13,130 was incurred in 2020, which meant that we needed to draw on our reserves again. At 31st December 2020, the Society's total reserves amounted to £69,426.

Six months to 30th June 2021

In the first half of 2021, the Society's total income was £14,164 compared to £24,517 in the same period of 2020. However, last year's total includes legacy income of £10,000 – excluding this, total income in the first half of 2021 was virtually the same as in 2020. Total expenditure in the first six months of 2021 amounted to £16,630, compared to £20,521 in 2020.

A deficit of £2,466 was incurred in the first six months of 2021. At 30th June 2021, the Society's total reserves amounted to £66,960.

SPONSORSHIP AND CORPORATE SUPPORT

The Society would like to thank its corporate members for their ongoing support.

The Executives would also like to extend a special thank you to the following organisations for their generosity in providing the following assistance:

Postage administration and costs:
Cozens-Hardy and Larking Gowen

Publication printing costs:
The Paul Bassham Trust

Publication advertising:
Cozens-Hardy and City Bookshop

Design and Craftsmanship Awards sponsorship:
Taylor Maxwell, Loveday & Partners, King + Co, Modern Method Construction and Hussey Knights

Climate change intern funding:
Mills & Reeve, The Goodman Trust, Larking Gowen and Taxassist

CONTACT US

The Norwich Society, St Martin at Palace Church, 15 St Martin at Palace Plain, Norwich NR3 1RW

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Follow us on Facebook or Twitter

Charitable Incorporated Organisation
(CIO) 1189593



THE NORWICH SOCIETY CIO			Charity No (if any)	1189593	
Annual accounts for the period					
Period start date	05/21/2020	To	Period end date	12/31/2020	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	7,066	-	-	7,066	-
Charitable activities	S02	2,903	-	-	2,903	-
Other trading activities	S03		-	-	-	-
Investments	S04	11	-		11	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	9,980	-	-	9,980	-
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	720	-	-	720	-
Charitable activities	S09	2,045	-	-	2,045	-
Separate material item of expense	S10	27,894	-	-	27,894	-
Other	S11	3,465	-	-	3,465	-
Total	S12	34,124	-	-	34,124	-
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	- 24,144	-	-	- 24,144	-
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	- 24,144	-	-	- 24,144	-
Transfers between funds	S16	93,569	-	-	93,569	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	69,425	-	-	69,425	-
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	-	-
Total funds carried forward	S22	69,425	-	-	69,425	-

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03
Fixed assets					
Intangible assets	(Note 15)	B01	4,960	-	-
Tangible assets	(Note 14)	B02	156	-	-
Heritage assets	(Note 16)	B03	-	-	-
Investments	(Note 17)	B04	-	-	-
Total fixed assets		B05	5,116	-	-
Current assets					
Stocks	(Note 18)	B06	309	-	-
Debtors	(Note 19)	B07	6,000	-	-
Investments	(Note 17.4)	B08	-	-	-
Cash at bank and in hand	(Note 24)	B09	58,000	-	-
Total current assets		B10	64,309	-	-
Creditors: amounts falling due within one year		(Note 20)			
		B11	-	-	-
Net current assets/(liabilities)		B12	64,309	-	-
Total assets less current liabilities		B13	69,425	-	-
Creditors: amounts falling due after one year		(Note 20)			
		B14	-	-	-
Provisions for liabilities		B15	-	-	-
Total net assets or liabilities		B16	69,425	-	-
Funds of the Charity					
Endowment funds	(Note 27)	B17	-		
Restricted income funds	(Note 27)	B18		-	
Unrestricted funds		B19	69,425		-
Revaluation reserve		B20			
Total funds		B21	69,425	-	-

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

Signature	Print I
B Howell	Barry I
J Boon	Jon E



Total this year £ F04	Total last year £ F05
4,960	-
156	-
-	-
-	-
5,116	-

309	-
6,000	-
-	-
58,000	-
64,309	-

-	-
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64,309	-
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69,425	-
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-	-
-	-

69,425	-
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-	-
-	-
69,425	-
-	-
69,425	-

Name	Date of approval dd/mm/yyyy
Howell	06/21/2021
Boon	06/21/2021

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.*

* -Tick as appropriate

1.2 Going concern

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

An explanation as to those factors that support the conclusion that the charity is a going concern;	Not applicable
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable
(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 FRS 102 SORP.	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	Not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not applicable

Section C

Note 2

Accounting policies

Please complete this note when first reporting under FRS2102. presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GE PRACTICE

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

Not applicable

Reconciliation of funds per previous GAAP to funds determined

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

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous period

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

Previous period net income/(expenditure) as restated

Notes to the accounts

Section 35 of FRS102, requires 3 reconciliations to be

GENERALLY ACCEPTED ACCOUNTING

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rmind under FRS 102

ous GAAP to net income/(net expenditure) under FRS

Accounting policies

*This standard list of accounting policies has been applied b
different or additional policy has been adopted then this is*

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) if:</p> <ul style="list-style-type: none"> the charity becomes entitled to the income it is more likely than not that the charity will receive the income the monetary value can be reasonably estimated
Offsetting	<p>There has been no offsetting of income and expenditure as permitted by the FRS 102 SOP.</p>
Grants and donations	<p>Grants and donations are only included in the SoFA if the criteria are met (5.10 to 5.12).</p>
Legacies	<p>In the case of performance related legacies, the charity must ensure that the charity has provided the service or met the performance only occurs when the performance condition is met.</p> <p>Legacies are included in the SoFA if the charity has received the grant of probate, the executor has accepted the legacy, the estate and any conditions attached to the legacy have been met.</p>
Government grants	<p>The charity has received government grants.</p>
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in the SoFA as income.</p> <p>Any Gift Aid amount recovered from HMRC is treated as an addition to the income.</p> <p>The charity must ensure that the terms of the appeal have specified that the charity is entitled to the Gift Aid.</p>
Contractual income and performance related grants	<p>This is only included in the SoFA if the charity has provided the services or met the performance condition.</p>
Donated goods	<p>Donated goods are measured at fair value (cost less exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated is measured at the fair value of those gifts at the time of receipt. In the reporting period, the cost of the goods is treated as an expense at the carrying value.</p> <p>Donated goods for resale are measured at the expected proceeds from sale less the expected costs of other trading activities' value sheet. On its sale the value of the goods is measured at the expected proceeds from other trading activities' and the proceeds from the sale of the goods are included in the SoFA as income.</p> <p>Goods donated for on-going use are measured at the fair value of those gifts at the time of receipt and included in the SoFA as income.</p>

	Gifts in kind for use by the charity when receivable.
Donated services and facilities	Donated services and facilities the gift to the charity provider Donated services and facilities with an equivalent amount recorded in the SOFA.
Support costs	The charity has incurred expenditure
Volunteer help	The value of any voluntary help in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts and should be measured reliably.
Income from membership subscriptions	Membership subscriptions received from Legacies. Membership subscriptions where benefits are recognised as income from charitable activities
Settlement of insurance claims	Insurance claims are only included if the criteria are met (5.10 to 5.12 in the SoFA).
Investment gains and losses	This includes any realised or unrealised gain or loss resulting from the year.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where there is a constructive obligation and the obligation can be measured reliably.
Governance and support costs	Support costs have been allocated to the charity's Governance costs comprise all costs of compliance with regulation and the charity's objectives. Support costs include central costs, costs on a basis consistent with the charity's floor areas, or per capita, staff costs.
Grants with performance conditions	Where the charity gives a grant on condition that the service or output to be provided by the recipient of the grant has proved to be successful.
Grants payable without performance conditions	Where there are no conditions attached to the grant, the charity should realistically avoid the commitment to the grant being recognised.
Redundancy cost	The charity made no redundancy payments.

Deferred income	No material item of deferred i
Creditors	The charity has creditors whic discounts
Provisions for liabilities	A liability is measured on recc measured at the best estimat reporting date
Basic financial instruments	The charity accounts for basic paragraph 11.7 FRS102 SORP 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they c They are valued at cost. The depreciation rates and m
Intangible fixed assets	The charity has intangible fixe physical substance but are ide or legal rights. The amortisat They are valued at cost.
Heritage assets	The charity has heritage asse scientific, technological, geop maintained principally for the rates and methods used as di They are valued at cost.
Investments	Fixed asset investments in qu valued at initially at cost and end. The same treatment is a measured reliably in which ca Investments held for resale or maturity date of less than 1 y
Stocks and work in progress	Stocks held for sale as part of realisable value. Goods or services provided as based on the service potentia Work in progress is valued at
Debtors	Debtors (including trade debt settlement amount after any 1 they are measured at the casl
Current asset	The charity has has investmei equivalents with a maturity d

**Current asset
investments**

equivalents with a maturity of
equivalents with a maturity of
to meet short term cash comr

They are valued at fair value of

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

by the charity except for those ticked "No" or "N/a". Where a detailed in the box below.

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

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

included in the SoFA when the general income recognition
 FRS102 SORP).

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Government grants in the reporting period

Yes	No	N/a
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FA once the charity has provided the related goods or
 licence related conditions.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

stocks donated for distribution to beneficiaries is deemed to be
 the time of their receipt and they are recognised on
 the day in which the stocks are distributed, they are recognised
 at the amount of the stocks at distribution.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

arity are included in the SoFA as income from donations

Yes	No	N/a
		✓

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

Yes	No	N/a
		✓

s that are consumed immediately are recognised as income
cognised as an expense under the appropriate heading in

Yes	No	N/a
		✓

nditure on support costs.

Yes	No	N/a
✓		

elp received is not included in the accounts but is described

Yes	No	N/a
✓		

ts when receipt is probable and the amount receivable can

Yes	No	N/a
✓		

ceived in the nature of a gift are recognised in Donations and

Yes	No	N/a
		✓

ich gives a member the right to buy services or other
ome earned from the provision of goods and services as
ies.

Yes	No	N/a
✓		

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

Yes	No	N/a
		✓

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

Yes	No	N/a
		✓

re it is more likely than not that there is a legal or
itting the charity to pay out resources and the amount of
ad with reasonable certainty.

Yes	No	N/a
✓		

ated between governance costs and other support.
ll costs involving public accountability of the charity and its
id good practice.

Yes	No	N/a
✓		

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

Yes	No	N/a
✓		

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

Yes	No	N/a
		✓

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

Yes	No	N/a
		✓

ncy payments during the reporting period.

Yes	No	N/a
✓		

income has been included in the accounts.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

which are measured at settlement amounts less any trade

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

recognition at its historical cost and then subsequently
the amount required to settle the obligation at the

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

financial instruments on initial recognition as per
Subsequent measurement is as per paragraphs 11.17 to

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

☐

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

methods used are disclosed in note 9.2.

ed assets, that is, non-monetary assets that do not have
entifiable and are controlled by the charity through custody
ion rates and methods used are disclosed in note 9.5

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ts, that is, non-monetary assets with historic, artistic,
hysical or environmental qualities that are held and
ir contribution to knowledge and culture. The depreciation
isclosed in note 9.6.1.4.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

pending their sale and cash and cash equivalents with a
ear are treated as current asset investments

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

non-charitable trade are measured at the lower or cost or net

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

part of a charitable activity are measured at net realisable value
l provided by items of stock.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

ors and loans receivable) are measured on initial recognition at
trade discounts or amount advanced by the charity. Subsequently,
h or other consideration expected to be received.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

nts which it holds for resale or pending their sale and cash and cash
ate less than one year. These include cash on deposit and cash

Yes	No	N/a
-----	----	-----

		✓
--	--	---

except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

--

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds
	Analysis			
Donations and legacies:	Donations and gifts	66	-	-
	Gift Aid	2,000	-	-
	Legacies	5,000	-	-
	General grants provided by government/other charities	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-
	Donated goods, facilities and services	-	-	-
	Other	-	-	-
	Total	7,066	-	-
Charitable activities:	Subscriptions	2,587	-	-
	Publications	316	-	-
		-	-	-
	Other	-	-	-
	Total	2,903	-	-
Other trading activities:		-	-	-
		-	-	-
		-	-	-
	Other	-	-	-
	Total	-	-	-
Income from investments:	Interest income	11	-	-
	Dividend income	-	-	-
	Rental and leasing income	-	-	-
	Other	-	-	-
	Total	11	-	-
Separate material item of income:		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total	-	-	-
Other:	Conversion of endowment funds into income	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-
	Gain on disposal of a programme related investment	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-
	Other	-	-	-
	Total	-	-	-

TOTAL INCOME	9,980	-	-
---------------------	-------	---	---

Other information:

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

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable

(cont)

Total funds £	Prior year £
66	-
2,000	-
5,000	-
-	-
-	-
-	-
-	-
7,066	-

2,587	-
316	-
-	-
-	-
2,903	-

-	-
-	-
-	-
-	-
-	-

11	-
-	-
-	-
-	-
11	-

-	-
-	-
-	-
-	-
-	-

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

9,980	-
-------	---

Note 4

Analysis of receipts of government grants

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	

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

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

(cont)

**This year
£**

	-
	-
	-
	-
Total	-

**Last year
£**

	-
	-
	-
	-
Total	-

Last year

--

Last year

--

Note 5

Donated goods, facilities and services

Seconded staff
Use of property
Other

This 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.

(cont)

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

Last year

Section C**Notes to the accounts****Note 6****Analysis of expenditure****This year**

Analysis	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	720	-	-	720
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	720	-	-	720
Expenditure on charitable activities:				
Publications	2,045	-	-	2,045
	-	-	-	-
	-	-	-	-
Total expenditure on charitable activities	2,045	-	-	2,045

Separate material item of expense

Office costs	2,330	-	-	2,330
Printing, postage and stationery	1,217	-	-	1,217
Co-ordinator costs	11,376			11,376
Rent	12,550			12,550
Telephone and internet	155			155
Independent examiner	200			200
Bank charges	66			66
	-	-	-	-
	-	-	-	-
Total	27,894	-	-	27,894

Other

Amortisation	3,307	-	-	3,307
Depreciation	158	-	-	158
	-	-	-	-
	-	-	-	-
Total other expenditure	3,465	-	-	3,465
TOTAL EXPENDITURE	34,124	-	-	34,124

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year
	£	£	£	£
Publications	2,045	-	-	2,045
Activity 2	-	-	-	-
Other	-	-	-	-
Total	2,045	-	-	2,045

(cont)

Last year

Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
-	-	-	-
-	-	-	-
			-
			-
			-
			-
			-
			-
-	-	-	-
-	-	-	-
-	-	-	-
			-
			-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
			-
-	-	-	-
-	-	-	-

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

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

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

Last year			
Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Section C**Notes to the accounts****Note 7 Extraordinary items**

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

	Description
Extraordinary item 1	Transfer of former charity's net assets
Extraordinary item 2	
Extraordinary item 3	
Extraordinary item 4	
Total extrordinary items	

(c)

1.

This year £	Last year £
93,569	-
-	-
-	-
-	-
-	-
93,569	-

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
	£	£	£	£
Governance	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Other	-	-	-	-
Total	-	-	-	-

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3
	£	£	£	£
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.



Grand total	Basis of allocation
£	(Describe method)
-	
-	
-	
-	
-	
-	

Grand total	Basis of allocation
£	(Describe method)
-	
-	
-	
-	
-	
-	

--

Section C

Notes to the accounts

Note 10 Details of certain items of expenditure

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 audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner



This year £	Last year £
200	-
-	-
-	-
-	-

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

Please complete this note if the charity has any employees.

11.1 Staff Costs

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

This year:

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

--

Last year:

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

--

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

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

--

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

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £
-

11.2 Average head count in the year**The parts of the charity in which the employees work**

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

11.3 Ex-gratia payments to employees and others (excluding trustees)***Please complete if an ex-gratia payment is made.*****Please explain the nature of the payment**

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

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

This year
£ -

11.4 Redundancy payments

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

Total amount of payment

This year
£
-

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

--

The extent of redundancy funding at the balance sheet date

This year
£
-

Please state the accounting policy for any redundancy or termination payments

--

(cont)

Last year £
-
-
-
-
-

--

--

***including employer
no such***

1

employees
Last year
-
-
-
-
-

Last year
£
-

Last year Number
-
-
-
-
-

Last year £
-

Last year
£ -

--

Last year
£ -

--

Section C**Notes to the accounts**

Note 12 **Defined contribution pension scheme or defined benefit scheme or a defined contribution scheme.**

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

Amount of contributions recognised in the SOFA as an expense

This year	
	£
	-

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

--

12.2 *Please complete this section where the charity participates in a defined benefit pension scheme 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 for this year and last year, if different

--

12.3 *Please complete this section where the charity participates in a multi-employer defined contribution 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

(cont)

me accounted for as

Last year
£
-

--

sion plan but is unable

ined benefit pension

--



Section C**Notes to the accounts****Note 13 Grantmaking**

Please complete this note if the charity made any grants or donations which i 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
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 cost

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.

Names of institution	Purpose

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
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.

Names of institution	Purpose

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

(cont)

in aggregate form a material part of

Support costs	Total
£	£
-	-
-	-
-	-
-	-
-	-

ts.

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

se	Total amount of grants paid £
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

	-
	-

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

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

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings
	£	£
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
** 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.

14.6 Other disclosures

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

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

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

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

***** Please indicate the method of depreciation by deleting the method not applicable (SL indicate the rate of depreciation: for straight line, what is the anticipated life of the asset as a percentage annual deduction).***

(cont)

Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
£	£	£
-	-	-
-	314	314
-	-	-
-	-	-
-	-	-
-	314	314

SL or RB	SL	SL or RB
	2 years	

-	-	-
-	-	-
-	158	158
-	-	-
-	-	-
-	158	158

-	-	-
-	156	156

None

This year	Last year
-	-

	This year	Last year
	£	£
truction of	-	-
n of tangible	-	-

*= straight line; RB = reducing balance). Also please
t (in years); for reducing balance, what is the*

Section C**Notes to the accounts****Note 15 Intangible assets***Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	8,267	8,267
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	8,267	8,267

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate			3 years		

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	3,307	3,307
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	3,307	3,307

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	4,960	4,960

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**Expected useful life of intangible assets*

None

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.

None

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.

Not applicable	
Not applicable	
Not applicable	
Not applicable	
Other	
Not applicable	

* 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.

Note 16 Heritage assets*Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets****(i) Explain the nature and scale of heritage assets held.****(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.**

This year

16.2 Cost or valuation

At beginning of the year

Additions

Disposals

Revaluations

Transfers *

At end of the year

Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.3 Depreciation and impairments****Basis****** Rate**

At beginning of the year

Disposals

Depreciation

Impairment

Transfers*

At end of year

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

16.4 Net book value

Net book value at the beginning of the year

Net book value at the end of the year

-	-	-
-	-	-

16.5 Impairment

This year

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

--

Last year

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

--

16.6 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This

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

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

(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
	£	£	£
Purchases			
Group A	-	-	-
Group B	-	-	-
Group C	-		
Other	-		
Donations			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
Total additions	-	-	-
Charge for impairment			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
Total charge for impairment	-	-	-
Disposals			
Group A - carrying amount	-	-	-
Group B - carrying amount	-	-	-
Group C	-	-	-
Other	-	-	-
Total disposals	-	-	-

(cont)

Last year

Heritage asset 4 £	Total £
-	-
-	-
-	-
-	-
-	-
-	-

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

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

-	-
-	-

--

--

year	Last year

and those at valuation

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

e sheet)

Last year

Section C**Notes to the accounts****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
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 sold between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the closing price on the London Stock Exchange Daily Official List or equivalent. For other assets, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing the total value, differentiating between those held at fair value and those held at cost

**This year:
Analysis of investments**

Cash or cash equivalents

Listed investments

Investment properties

Fair value at year end
£

Social investments	
Other investments	
Total	
Grand total (Fair value at year end+Cost less impairment)	

Last year:	
Analysis of investments	
	Fair value a
	£
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

(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

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

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

This 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

An empty rectangular box with a thin black border, intended for the user to provide an explanation.

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).

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

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

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.

[illegible]

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.

--

(cont)

ment)

Social investments	Other	Total
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

--

*ould be exchanged between knowledgeable
fair value is the value of the security quoted
ets where there is no market price on a*

ng with the balance sheet row B04
less impairment.

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

-	-
-	-
-	-
	-

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

following note:

year	Last year

licable, agreeing with the balance sheet.

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

This year	Last year

--	--

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

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

	Last year

	Last year

--	--

Section C**Notes to the accounts****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 by activities.

	Stock		Donated goods	
	For distribution	For resale	For distribution	For resale
	£	£	£	£
Charitable activities:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	309	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	309	-	-
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	-	309	-	-
Total previous year	-	-	-	-

This year	Last
£	:

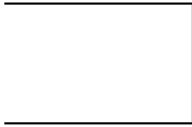
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

None	
------	--

(cont)

tween

Work in progress
£
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
year
£



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

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

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

Please complete 19.2 where a material debtor is recoverable more than a year

19.2 Analysis of debtors recoverable in more than 1 year (included in debtor

Trade debtors

Prepayments and accrued income

Other debtors

Total

(cont)

This year	Last year
£	£
-	-
-	-
6,000.0	-
6,000.0	-

after the reporting date.

rs above)

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

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

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

20.1 Analysis of creditors

Amounts falling due within one year	
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
None

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

(cont)

Amounts falling due after more than one year	
This year £	Last year £
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year

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

Note 21 Provisions for liabilities and charges

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

21.1 Movements in recognised provisions and funding commitment during the period

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

This 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).

--

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)

A provision is made when the

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

Last year

Last year

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

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

T

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

(cont)

financial instruments

this year	Last year

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

Where the charity has contingent liabilities, please complete the following section if 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 impact

Last year

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

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section if the assets are probable

This year

Description of item	Estimate of financial impact

Last year

Description of item	Estimate of financial impact

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

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

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

This year

(cont)

ction unless the

nancial effect

nancial effect

n when their existence is

nancial effect

nancial effect

Last year

Section C**Notes to the accounts****Note 24****Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

(cont)

This year £	Last year £
21,433	-
-	-
36,567	-
-	-
58,000	-

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

Not applicable

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.

Not applicable

(

Last year

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Section C	Notes to the accounts
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Note 26 **Events after the end of the reporting period**
Please complete this note events (not requiring adjustment to the accounts) have occurred after the 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
Please provide details of the nature of the event	
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	

(cont)

Last year

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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. The 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; UR - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
Unrestricted	UR	Charitable purposes	-	9,980	- 34,124
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Other funds	N/a	N/a	-	-	-
Total Funds			-	9,980	- 34,124



for 'Other funds'. The 'Total funds'

rusts, of the charity; and U -

Transfers £	Gains and losses £	Fund balances carried forward £
93,569	-	69,425
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
93,569	-	69,425

Section C
Notes to the accounts
(cont)
Note 27
Charity funds (cont)
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 if figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts; UR - unrestricted funds*

	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
Fund names					
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Other funds	N/a	N/a	-	-	-
Total Funds			-	-	-



for 'Other funds'. The 'Total funds'

rusts, of the charity; and U -

Transfers £	Gains and losses £	Fund balances carried forward £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

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

Last year

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

27.4 Designated funds

This year

Planned use	Purpose of the designation

Last year

Planned use	Purpose of the designation

(cont)

verted to	Amount

verted to	Amount

	Amount

	Amount

Note 28

Transactions with related parties

If the charity has any transactions with related parties, details must be provided in this note. If there are no transactions, state so.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or benefits by or on behalf of the charity or a related entity (True or False)

In the period the charity has paid trustees or directors remuneration or benefits, provide details of the remuneration or benefits paid to a trustee by the charity or on behalf of the charity.

Name of trustee

Please give details of why remuneration or benefits have been paid.

Where an ex gratia payment has been made, state the nature of the payment.

Last year

None of the trustees have been paid any remuneration or benefits by or on behalf of the charity or a related entity (True or False)

In the period the charity has paid trustees or directors remuneration or benefits, provide details of the remuneration or benefits paid to a trustee by the charity or on behalf of the charity.

--

Name of trustee

Please give details of why remuneration or

Where an ex gratia payment has been made, state the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for any of the transactions to report, please enter "True"

No trustee expenses have been incurred (Tick box)

	Type
Travel	
Subsistence	
Accommodation	
Other (please specify):	

Please provide the number of trustees reimbursed

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken that has or have been held as agent for related parties

This year

There have been no related party transactions

Name of the trustee or related party	Relationship to charity
The Norwich Society	Former charity

In relation to the transactions above, please provide details of any security and the nature of any payments

For any related party, please provide details of any payments

Last year

There have been no related party transactions

Name of the trustee or related party	Relationship to charity

In relation to the transactions above, please provide details of any security and the nature of any payments

For any related party, please provide details

h trustees and related parties

ated parties (other than the trustee expenses explained in guidance notes) details of such transactions to report, please enter "True" in the box or "False" if there are transactions to

5

muneration or received any other benefits from an employment with their charity or a

remuneration and benefits. Please give the amount of, and legal authority for, any remuneration from any institution or company connected with it.

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

other employment benefits were paid.

e to a trustee, provide an explanation of the

muneration or received any other benefits from an employment with their charity or a

remuneration and benefits. Please give the amount of, and legal authority for, any remuneration from any institution or company connected with it.

	Amounts paid or benefit
--	-------------------------

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

other employment benefits were paid.

e to a trustee, provide an explanation of the

**or fulfilling their duties, details of such transactions should be provided in this note. If th
in the box below. If there are transactions to report, please enter "False".**

ue or False)

e of expenses reimbursed	This year
	£
	-
	-
	-
	-
	-
TOTAL	-

lbursed for expenses or who had expenses paid by the charity

**rtaken by (or on behalf of) the charity in which a related party has a material interest, inc
i. If there are no such transactions, please enter 'true' in the box provided.**

ons in the reporting period (True or False)

Description of the transaction(s)	Amount	Balance at period end	Provision debts at pe
	£	£	£
Transfer of net assets upon conversion to CIO	69425		

**e provide the terms and conditions, including
t (consideration) to be provided in settlement.**

None

's of any guarantees given or received.

None

ons in the reporting period (True or False) |

Description of the transaction(s)	Amount	Balance at period end	Provision debts at pe
	£	£	£

e provide the terms and conditions, including t (consideration) to be provided in settlement.

's of any guarantees given or received.



h transactions should report.

	1
--	---

eration or other

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

--

eration or other

value

Other	TOTAL
£	£
-	-
-	-
-	-
-	-

ere are no

1

Last year
£
-
-
-
-
-
-

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cluding where funds

	0
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for bad period end	Amounts written off during reporting period
	£

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for bad period end	Amounts written off during reporting period
	£

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

The Norwich Society (charity number 311118) was converted into a CIO on 21 May 2020. At this time, the assets and liabilities of the former charity were transferred to the CIO. The CIO continued the charitable activities previously performed by the Society.