

ANNUAL REPORT OF THE TRUSTEES FOR AUTUMN 2021 – SUMMER 2022



INTRODUCTION FROM THE CHAIR

I am delighted to be able to report that as we finally emerge from the Covid-19 pandemic The Norwich Society is in great heart and looking forward to celebrating our Centenary in March next year.

As I explained last year, throughout the pandemic our well supported Facebook page and our YouTube channel have 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. However, it

has been quite clear from the fantastic uptake for our in-person events that the social side of the Society is important to many members. Indeed, so great is the demand that we are working to extend capacity where we can. So, a big thank you for both your support and to the events team for their hard work putting the events programme together.

The Society's Publications Working Group continued to turn out the high quality and much-admired *Aspects of Norwich* and work is now starting on a publication to mark our Centenary which will hopefully act as a springboard for a series of walks and talks throughout 2023. And the Civic Environment Committee are to be congratulated for their work in compiling the excellent Parks and Open Spaces Atlas. If you have not yet had a look at it, please do so and you will be inspired to go out and explore some of the 108 different locations they have identified and documented.

Once again, the Society played a key role, in association with The Norfolk Association of Architects and Civic Voice, in running the biennial Design and Craftmanship Awards. The entries were their usual high standard, and the presentation evening and dinner were a great success. Thanks to all involved in once again delivering an impressive event which helps showcase the forward-looking side of the Society. In a departure from its usual business the Society also sponsored a thought-provoking public debate, 'How should Norwich adapt to the adverse consequences of climate change'. It was fair to say this resulted in a lively exchange of views, not only from the speakers but from the audience too, and while the debate did not always focus on the adaptations needed by the City to cope with this crisis it hopefully helped to raise the profile of the issue. A recording of the event can be accessed from our website.

The day-to-day work of the Society has continued throughout the year with all of the Sub-Committees having plenty to do. Reviewing and commenting on the revised plans for the Anglia Square redevelopment have understandably taken centre stage. It is a testament to the Society team working on the project that having vigorously defended our position at the planning enquiry we have been able to enter into a reasoned and constructive dialogue with the developers and planners to try to influence them to propose a scheme which is more sympathetic to the area and the wider City. My ambition to improve our communication and collaboration with other organisations and the local authority is being fulfilled and I am confident we are entering a new era of engagement with both the City

Council and other interested parties to help achieve our charitable aims and ensure Norwich remains the top place to live and work in the East not only in 2022 but beyond.

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. The changes I announced last year have helped to put the Society on a more secure financial footing, we have successfully relaunched our Business Membership and the Society continues to be well placed to continue the work it has successfully undertaken for the past 99 years.

A very special thank you to Laura Davey, our Coordinator who has worked tirelessly throughout the year to keep us all on the straight and narrow. 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, Chair

THE SOCIETY AND CHARITABLE OBJECTIVES

As the city's civic society, The Norwich Society is an independent community-based charity, supporting the preservation, development and improvement of features of historic interest in the city. It also uses the expertise of architects, town planners, surveyors and other industry professionals within its committees to comment on significant planning decisions in the area on behalf of the public. And it encourages exploration and enjoyment of Norwich's history through a range of talks, walks and other events, as well as regular publications.

From saving the historic Elm Hill area from demolition in the 1920s, to recent advocating for better development of the Anglia Square site, the Society has been championing the built environment and public spaces in Norwich and celebrating the city's unique character and beauty for nearly a century.

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

The Society has three key areas of work:

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.

PROMOTING HERITAGE; SHAPING TOMORROW

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

PARTNERSHIPS PAGE

The Norwich Society collaborates with a number of groups and has representatives in organisations with similar goals to effect positive change and champion the historic character of the city.

A new page on the Society's website has been created to provide more information and highlight the connections with organisations including Civic Voice, Norwich Heritage Alliance, River Wensum Strategy Board and Mousehold Heath Conservators amongst others.

This page can be found at www.thenorwichsociety.org.uk/about/partnerships

PARKS AND OPEN SPACES REPORT

In November 2021, the Civic Environment Committee published their Parks and Open Spaces Report. This is an atlas and directory of parks and open spaces in Norwich, together with details of

volunteer groups which help to look after the sites.



Wensum Park



City wall on Bakers Road

The report predominantly covers the area managed by Norwich City Council, with a slight extension to cover nearby areas of interest. 108 spaces are indexed, including some spaces not previously included in other data sets such as Earlham and Rosary cemeteries and marshland along the river valleys. 11 spaces are particularly noted as nationally significant and are listed in Historic England's National Heritage List for England as a registered park or garden. The directory also

provides additional details for sites that have features of particular interest such as sports facilities and children's play areas.



From Sandy Park to the city centre

The report also draws attention to the importance of volunteering in maintaining them; highlighting organisations such as eight 'Friends of' groups, the Plantation Garden Preservation Trust, The Heavenly Gardens project and many community run areas.

WEATHERVANES REPORT

The Civic Environment Committee has started preparatory work on its next project, which is a study of the city's weathervanes.

The study will cover over 30 weathervanes within the City Council boundaries, with both historic and more modern versions included, accompanied

by photographs. The report is expected to be published later this year.

PRESERVATION AND HERITAGE AT RISK

The Society has continued its representation on the Norwich Preservation Trust (NPT). This charity was formed in the 1960s as a joint venture between Norwich City Council and The Norwich Society with the primary purpose to preserve and restore historic buildings in the city. It regards itself as a 'restorer of last resort' and often takes on commercially non-viable projects with properties owned by the City Council.

The work of the NPT was most recently recognised at the Design and Craftsmanship Awards 2021, with the work on 16 Elm Street presented with the Sir Bernard Feilden Conservation Architecture Award. This Grade II timber-framed building was previously derelict and unoccupied, but after extensive repairs and thoughtful reconfiguration of the internal layout it now provides a sustainable, liveable house with modern amenities. Judges particularly noted the project's environmental considerations and sensitive restoration of historic features.

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

DESIGN AND CRAFTSMANSHIP AWARDS

The latest Design and Craftsmanship Awards took place on the 14th October 2021 at The Assembly House in collaboration with The Norfolk Association of Architects and Civic Voice.

The 2021 awards were judged across categories – Housing, Non-Residential, Conservation and Community as well as an inaugural Student award, and the judges were particularly looking at aspects of design, craftsmanship, sustainability and community throughout.

Recognition for nominations in Norwich went to a variety of projects. In the Community category, an Award went to The Matthew Project which is a recovery centre supporting vulnerable adults to reduce substance misuse, and there was a Commendation for Old Library Woods as a small urban space supporting its local area as an attractive place to live.



Old Library Woods received a commendation in the Community category

Modern design was recognised, such as the Ella May Barnes Building at Norwich Research Park and the St Benedicts Gate development, as well as conservation work on historic buildings such as Weavers' House Mountergate. Additionally, The Sir Bernard Feilden Award was presented by The Norwich Society to the Norwich Preservation Trust for 16 Elm Hill.



The Sir Bernard Feilden Conservation Architecture Award was awarded to 16 Elm Hill

The Student Award was presented to Molly Agnew at the Norwich University of

the Arts for her design of an Urban Community Farm in Shoreditch.

The event also raised money for two charities, The Architects Benevolent Society and St Martin's Housing Trust.

The full programme of shortlisted projects and the list of Award and Commendation recipients has been published on the Society's website.

ANGLIA SQUARE

Following Weston Homes' decision not to challenge the Secretary of State's rejection of their plans for Anglia Square, The Norwich Society welcomed the opportunity for meaningful engagement. Since then, the Society has met repeatedly with Weston Homes and their agents and also with local community representatives and with national heritage bodies including Historic England and SAVE, helping to develop and refine the Society's thinking.

A statement of interim comments in November 2021 was circulated to City Councillors and a second statement of further comments was published in February 2022, both resulting in media coverage. These statements provide background and an overview of the

Society's approach as well as addressing issues such as design, sustainability and viability. Aspects such as the removal of the 20-storey tower block were welcomed, while other aspects such as the high density continued to cause concern. These statements can be read on the Society's dedicated Anglia Square website page.

In May 2022, the Society officially responded to the latest planning application for the site. The Society commended the applicants on their willingness to engage with the community and at the resources and efforts they have dedicated to the task, and reiterated the desire to see a final and successful resolution. However, issues regarding the character and appearance of the Norwich City Centre Conservation Area, height and massing, density and the layout remain unsatisfactory, and the Society therefore formally objected to the latest planning application.

The Society has also produced a guide to navigating the application documents on the Council's website to help explain these for anyone who wants to look at the plans themselves.

STRATEGIC PLAN FOR GREATER NORWICH

The Society's Strategic Planning and Transport Committee (SP&T) was represented at online sessions examining the Greater Norwich Local Plan. In particular, the Society objected to the plan's phrasing on the heritage protection policy, resulting in improved wording which now refers back to stronger national policy.

The Society has responded to the informal engagement on the East Norwich Masterplan; a strategy which will cover the redevelopment of a large area which includes the Colman's site, the Deal Ground and Utilities site. The Society welcomed the City Council's engagement process and supported proposals for walking and cycling routes as well as plans for a new river crossing and re-purposing of Trowse Pumping Station. The SP&T continues to caution against overdevelopment on both density and traffic generation grounds.

TRANSPORT, TRAFFIC AND HIGHWAYS ISSUES

The Society continues to be an active participant in the Transport for Norwich consultation. Written considerations have

been submitted on issues of access and loading times in Norwich city centre, and proposed changes at Kett's Hill and on St Giles Street. The Society has particularly noted its support of plans which reduce the climate impact of transport, the notion of the '15-minute city' and the focus for capacity improvement being based on numbers of people not of cars.

PLANNING RESPONSES

The Planning Appraisal Committee (PAC) has continued to comment on planning applications on a weekly basis, focusing on significant developments and those affecting historic assets.

The PAC has looked at a wide range of projects in this period, including the change of use of St Peter Parmentergate Church to a skateboard school and café, a retirement complex of 45 flats on Mousehold Lane, and 23 affordable homes for the City Council on two sites at Ber Street and Argyle Street.

The committee is grateful to those companies who have taken the time to give presentations to the Society, including on zoom via shared screens. This included a presentation from Lanpro for 2 additional floors and re-cladding of Vantage House on St Giles Street.

The PAC has also particularly welcomed opportunities for presentations of proposals prior to planning submission to provide proactive advice on the applications; last year there was an in-person presentation about the re-development of 30 flats at the Warehouse on Fishergate, as well as a site visit and presentation from the Crosslane Group for redevelopment of the Richard Nash showrooms on Stepping Lane.

The PAC is also closely involved with the biennial Design and Craftsmanship Awards and has been gratified to see projects which have been supported through planning become reality.

CLIMATE CHANGE DEBATE

In April 2022, the Society sponsored a climate change debate at The Forum, which was initially proposed by a member of the SP&T.



The Climate Change debate took place in April 2022 (photo credit, www.mike-page.co.uk)

This event saw speakers from across the political spectrum discuss questions such as; 'what adaptations will Norwich have to make', 'what's the timeframe and outlook for the city', and 'what are the main obstacles we need to overcome?'.

Hosted by The Reverend Dr Fiona Haworth of St Peter Mancroft, each speaker presented their views and ideas in turn followed by an audience Q&A. In order, the speakers were:

- Simon Jones, Norwich Conservative Federation Chair, Conservatives
- Steffan Aquarone, Norfolk County Councillor, Liberal Democrats
- Catherine Rowett, former MEP East England, Green
- Emma Hampton, Norwich City Councillor, Labour and Vice Chair of The Norwich Climate Commission

It is hoped that resulting ideas will help shape conversations around emerging concepts such as a Citizen's Assembly, and feed into strategies of organisations such as the recently established independent advisory body, Norwich Climate Commission.

The event was recorded and can be viewed on the Society's YouTube channel.

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

TALKS AND EVENTS

Due to continued concerns about the coronavirus pandemic, the Publicity and Events Committee (PEC) decided to run their winter events programme online. These Historians Talks have been in the form of live webinars with audience Q&As.

The talks have covered a variety of subjects about Norwich's past:

- 150 Years of Sewerage in Norwich
- Shardlake's Tudor History of Norwich
- The Great Thorpe Railway Disaster 1874: Heroes, Victims, Survivors
- Jarrold 250 Year: a History
- The Jewish Heritage of Norwich



The Shardlake's talk was particularly well attended

The Society has recently decided to restart its popular in-person events

programme this summer. The PEC has put together a range of walks and a talk in the city and a special visit to a historic property in Norfolk for members to enjoy. These have already proved extremely popular, selling out within a week.

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.

Aspects of Norwich, Autumn 2021

included a look at Will Kemp's 'Nine Daies Wonder' in 1600 and the garden nurseries of Eaton in the 19th and 20th centuries.

Articles in *Aspects of Norwich, Spring 2022* ranged across the city's history from the 16th century Great Fire of Norwich to the Norwich Peace Ballot of 1934.



Aspects of Norwich, Autumn 2021

A complimentary copy of both editions was sent to members. The cover price for sale to the general public has been increased to £5, which does not appear to have detracted from its popularity. Work to redesign the format and cover has also led to a modern, consistent feel.

SELF GUIDED WALKS

The Society's latest self-guided walk is the 'Norwich Textile Trail'. This covers a 3-mile route taking around 2 hours which explores the buildings associated with the city's textiles trade and manufacture from Weaver's House in Mountergate to St James' Mill.



Norwich Textiles Trail
Explore the buildings associated
with Norwich's world-famous
textiles industry



COTA
COSTUME & TEXTILE ASSOCIATION

Starting at Foundry Bridge, walk up
Prince of Wales Road, branch left into
Rose Lane and then turn left into
Mountergate.

1 Weavers' House in
Mountergate is a former weavers'
factory and latterly shoe and boot
factory, built around the 17th and 18th
centuries with 20th and 21st century
alterations and adaptations.
//scouts.teach.mice



End of the textiles industry

By the 1870s shawl-wearing was in
decline. Dress styles changed and the
new bustle skirts did not allow shawls to
drape well. Women were becoming
more active and a mantle with sleeves
was much more convenient than a
draped shawl over the shoulders.

The Norwich Textiles Trail

The trail is available for download in a smartphone compatible format on the 'Explore Norwich' section of the Society's website.

SOCIAL MEDIA

The Society's social media presence continues to grow. As of June 2022, the Norwich Society Facebook page (@TheNorwichSociety) had around 6,800 followers, and the Twitter account (@NorwichSociety), had over 1,300 followers. Social media is now an established tool in communicating the Society's events and updates as well as providing a channel to inspire the public with our passion for Norwich.

The Norwich Society's YouTube channel (youtube.com/c/TheNorwichSociety) hosts videos about the city's history; recordings of Historians Talks, Exploring Norwich videos and Video Shorts. This channel has also provided a platform for promoting other aspects of the Society's work in video form, such as an overview of the DCAs 2021 and a summary of the Parks and Open Spaces report. As of June 2022, the Society's YouTube channel had over 400 subscribers and around 17,000 views.

ADMINISTRATION AND GOVERNANCE

CENTENARY PLANS

The Society will celebrate its centenary in 2023. Plans are underway to recognise this important milestone with a programme of events, activities and commemorative output as an opportunity for engaging with both members and the wider general public.

ADMINISTRATION

The Society's office address is St Martin at Palace Church, 15 St Martin-at-Palace Plain, Norwich, NR3 1RW.

The Society's Coordinator for this period was Laura Davey who managed the day-to-day operations and provides administrative support to the Trustees, committees and Society members.

The Society can be contacted by emailing admin@thenorwichsociety.org.uk or calling 07503 951195.

GOVERNANCE

The last AGM was held on September 22nd, 2021. Due to coronavirus, this covered the period 2019 – mid 2021 as the

2020 AGM was cancelled and the regular scheduled date for the AGM in April 2021 was postponed.

As the event itself was socially distanced with a limited capacity, a postal vote system was implemented to ensure everyone could take part. Members received a voting ballot paper as well as other documentation in the post. The Officers and all those re-standing were elected, while Peter Threadkell, John Howkins and Michael Jordan joined as Trustees.

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.

Current Officers

Chair - Barry Howell

Vice Chair - Jon Boon

Honorary Secretary - David Taylor

Honorary Treasurer - Neil Sturgeon

Current Executive Members

Paul Watson

Kate Nash
Michael Jordan
Simeon Jackson
Peter Threadkell
John Howkins

Under the CIO Constitution all offices and Executive Committee member roles are open for election at the AGM 2022, with the exception of the Chair as this is a fixed term position which has not yet expired.

The Society's Patron is Sir Richard Jewson and the President is the Right Worshipful the Lord Mayor of Norwich. These are both Honorary positions bestowed by the Executive Committee.

MEMBERSHIP

Member subscriptions are the predominant source of revenue for the Society, and as such a decision was made in late 2021 to increase the rate as part of a range of measures being implemented to boost the Society's income and help secure its financial future. As of January 2022, annual membership was raised to £28 (individual), £45 (joint). The Trustees were heartened to see so much support for this move, and the many warm messages of appreciation for the Society's work which were received.

The membership rate rise does not appear to have affected membership numbers; after the 2022 renewals process, The Norwich Society had 741 individual members, which is very steady across the past couple of years (732 in 2021 and 745 in 2020).

Recent trends have seen online membership continue to grow as the predominant administration type (502 online to 239 postal), and for the first time (in recent records), there are now more individual members than joint ones (381 individual to 360 joint).

The Society is currently supported by 17 businesses. This is an increase on 14 last year after a proactive approach to growing business membership during this period. The Society also introduced Business Patronage as a new level of membership designed to demonstrate a significant further commitment to the work of the Society and gained their first Business Patron, IDSsystems.

FINANCE

Year ended 31 December 2021

The Society's total income for the year ended 31 December 2021 was £21,387 compared to £33,590 in 2020. However, 2020's figure included generous legacies totalling £15,000 – excluding these, total income for 2020 was £18,590. This means that total income increased by more than £2,500 on a like-for-like basis, which is a pleasing increase especially considering the impact which Covid-19 continued to have on the Society's activities during 2021.

The majority of the Society's income continued to be in the form of membership fees - total membership income for the year was £16,173, compared to £14,141 in 2020.

Costs in 2021 totalled £34,233 compared to £46,785 in 2020 - a decrease of approximately £12,000. This year on year decrease was mainly due to the tail end of rent payments to The Assembly House in 2020 as well as the rent settlement payment of £8,000. Other costs for 2021 were very much in line with 2020.

Overall, the Society incurred a deficit in 2021 of £12,846 compared to a deficit of £13,195 in 2020. This meant that the

Society again needed to draw on its reserves. At 31 December 2021, the Society's total reserves amounted to £56,516.

Looking forward to 2022...

For the first four months of 2022, the Society achieved a pleasing surplus of £6,288 compared to only £190 in the same period of 2021. The surplus improvement primarily arose due to an increase in membership income, higher income from donations and no depreciation charge as the related assets are fully depreciated.

The hard work of the Income Generation Group has resulted in a successful relaunch of our Business Membership scheme, with a number of new members and our first Business Patron.

At 30 April, the Society had total reserves of £62,804.

SPONSORSHIP AND BUSINESS SUPPORT

The Society would like to thank its business members for their ongoing support. New business members joining in this period are Alan Boswell Group, JG Poole & Co and Lanpro Services.

The Society has also introduced a Business Patron membership designed to demonstrate a significant further commitment to the work of the Society. The Trustees were delighted to welcome the first Business Patron in April 2022, IDSystems.



The Trustees 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:

Larking Gowen

Design and Craftsmanship Awards sponsorship:

IDSystems, Howes Percival, Jarrold, Hussey Knights and Archant Media

CONTACT US

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Follow us on Facebook, Twitter and YouTube

The Norwich Society is a Charitable Incorporated Organisation (CIO), registration number 1189593



| | | | | |
|--------------------------------|------------|----|------------------------|------------|
| THE NORWICH SOCIETY CIO | | | Charity No (if any) | 1189593 |
| Annual accounts for the period | | | | |
| Period start date | 01/01/2021 | To | Period end date | 12/31/2021 |

Section A Statement of financial activities

| Recommended categories by activity | Guidance Notes | Unrestricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 | Total funds £ F04 | Prior year funds £ F05 |
|---|----------------|--------------------------------|-------------------------------------|-----------------------------|-------------------------|------------------------------|
| Incoming resources (Note 3) | | | | | | |
| Income and endowments from: | | | | | | |
| Donations and legacies | S01 | 3,185 | - | - | 3,185 | 7,066 |
| Charitable activities | S02 | 18,156 | - | - | 18,156 | 2,903 |
| Other trading activities | S03 | - | - | - | - | - |
| Investments | S04 | 3 | - | - | 3 | 11 |
| Separate material item of income | S05 | - | - | - | - | - |
| Other | S06 | - | - | - | - | - |
| Total | S07 | 21,344 | - | - | 21,344 | 9,980 |
| Resources expended (Note 6) | | | | | | |
| Expenditure on: | | | | | | |
| Raising funds | S08 | 1,037 | - | - | 1,037 | 720 |
| Charitable activities | S09 | 3,440 | - | - | 3,440 | 2,045 |
| Separate material item of expense | S10 | 24,660 | - | - | 24,660 | 27,894 |
| Other | S11 | 5,117 | - | - | 5,117 | 3,465 |
| Total | S12 | 34,254 | - | - | 34,254 | 34,124 |
| Net income/(expenditure) before investment gains/(losses) | | | | | | |
| | S13 | - 12,910 | - | - | - 12,910 | - 24,144 |
| Net gains/(losses) on investments | S14 | - | - | - | - | - |
| Net income/(expenditure) | S15 | - 12,910 | - | - | - 12,910 | - 24,144 |
| Extraordinary items | S16 | - | - | - | - | 93,569 |
| Transfers between funds | S17 | - | - | - | - | - |
| Other recognised gains/(losses): | | | | | | |
| Gains and losses on revaluation of fixed assets for the charity's own use | S18 | - | - | - | - | - |
| Other gains/(losses) | S19 | - | - | - | - | - |
| Net movement in funds | S20 | - 12,910 | - | - | - 12,910 | 69,425 |
| Reconciliation of funds: | | | | | | |
| Total funds brought forward | S21 | 69,425 | - | - | 69,425 | - |
| Total funds carried forward | S22 | 56,515 | - | - | 56,515 | 69,425 |

Section B

Balance sheet

| | | Guidance Notes | | | |
|---|-------------|----------------|--------------------|-------------------------|-----------------|
| | | | Unrestricted funds | Restricted income funds | Endowment funds |
| | | | £ | £ | £ |
| | | | F01 | F02 | F03 |
| 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 | 8,062 | - | - |
| Investments | (Note 17.4) | B08 | - | - | - |
| Cash at bank and in hand | (Note 24) | B09 | 49,828 | - | - |
| Total current assets | | B10 | 57,890 | - | - |
| Creditors: amounts falling due within one year | | B11 | 1,375 | - | - |
| Net current assets/(liabilities) | | B12 | 56,515 | - | - |
| Total assets less current liabilities | | B13 | 56,515 | - | - |
| Creditors: amounts falling due after one year | | B14 | - | - | - |
| Provisions for liabilities | | B15 | - | - | - |
| Total net assets or liabilities | | B16 | 56,515 | - | - |
| Funds of the Charity | | | | | |
| Endowment funds | (Note 27) | B17 | - | | |
| Restricted income funds | (Note 27) | B18 | | - | |
| Unrestricted funds | | B19 | 56,515 | | - |
| Revaluation reserve | | B20 | | | |
| Total funds | | B21 | 56,515 | - | - |

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

| Signature | Print Name |
|------------|------------|
| B HOWELL | BARRY H |
| N STURGEON | NEIL STU |



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

| | |
|--------|--------|
| - | 309 |
| 8,062 | 6,000 |
| - | - |
| 49,828 | 58,000 |
| 57,890 | 64,309 |

| | |
|-------|---|
| 1,375 | - |
|-------|---|

| | |
|--------|--------|
| 56,515 | 64,309 |
|--------|--------|

| | |
|--------|--------|
| 56,515 | 69,425 |
|--------|--------|

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

| | |
|--------|--------|
| 56,515 | 69,425 |
|--------|--------|

| | |
|--------|--------|
| - | - |
| - | - |
| 56,515 | 69,425 |
| - | |
| 56,515 | 69,425 |

| Name | Date of approval dd/mm/yyyy |
|--------|-----------------------------------|
| HOWELL | 06/28/2022 |
| JRGEON | 06/28/2022 |

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 dete

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

Fund balance as restated

Reconciliation of net income/(net expenditure) per previ 102

| | 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

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

rmixed under FRS 102

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

Note 2

Accounting policies

2.2 INCOME

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

| | |
|--|---|
| Recognition of income | <p>These are included in the Statement of Financial Activities</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 measured reliably |
| Offsetting | <p>There has been no offsetting of income and expenditure unless permitted by the FRS 102 Statement of Financial Accounting Standards</p> |
| Grants and donations | <p>Grants and donations are only included if the following criteria are met (5.10 to 5.12)</p> |
| Legacies | <p>In the case of performance related legacies, the charity has provided evidence that the legacy only occurs when the performance condition is met.</p> <p>Legacies are included in the Statement of Financial Activities if the charity has received a grant of probate, the executor has accepted the legacy on behalf of the charity 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 Statement of Financial Activities</p> <p>Any Gift Aid amount recovered from HMRC is treated as an addition to the income of the charity in the terms of the appeal have specified</p> |
| Contractual income and performance related grants | <p>This is only included in the Statement of Financial Activities if the charity has provided services or met the performance conditions of the grant</p> |
| Donated goods | <p>Donated goods are measured at fair value (cost less exchanged) unless impracticable</p> <p>The cost of any stock of goods donated is measured at the fair value of those gifts at receipt. In the reporting period the cost is included as an expense at the carrying amount</p> <p>Donated goods for resale are measured at the expected proceeds from sale less expected costs of sale from other trading activities' value added sheet. On its sale the value of the goods is included in activities' and the proceeds from the sale are included in activities'.</p> <p>Goods donated for on-going use are measured at fair value and included in the SoFA as in</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 be measured reliably. |
| Income from membership subscriptions | Membership subscriptions received Legacies. Membership subscriptions where benefits are recognised as income from charitable activities |
| Settlement of insurance claims | Insurance claims are only included if criteria are met (5.10 to 5.12 in the SoFA). |
| Investment gains and losses | This includes any realised or unrealised any 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 |
| Governance and support costs | Support costs have been allocated Governance costs comprise all costs of compliance with regulation and Support costs include central services, support categories on a basis consistent with floor areas, or per capita, staff costs |
| Grants with performance conditions | Where the charity gives a grant for a service or output to be provided and the recipient of the grant has provided |
| Grants payable without performance conditions | Where there are no conditions attached and realistically avoid the commitment 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. |
| Intangible fixed assets | The depreciation rates and m The charity has intangible fixe physical substance but are ide or legal rights. The amortisat |
| Heritage assets | They are valued at cost. The charity has heritage asse scientific, technological, geop maintained principally for the rates and methods used as di |
| Investments | They are valued at cost. 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
 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
 and 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
 and have established that there are sufficient assets in the
 and related 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 type="checkbox"/> | <input checked="" type="checkbox"/> |

in income when there is a valid declaration from the donor.
 and 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"/> |

SoFA once the charity has provided the related goods or
 and 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"/> |

if donated for distribution to beneficiaries is deemed to be
 at 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 other trading' with the corresponding stock recognised in the balance
 sheet. If stock is charged against 'Income from other trading'
 on sale are also recognised as 'Income from other trading'

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

se 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"/> |

on 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"/> |

for 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"/> |

r 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"/> |

s 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
ats 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 | 1,185 | - | - |
| | Gift Aid | 2,000 | - | - |
| | Legacies | - | - | - |
| | General grants provided by government/other charities | - | - | - |
| | Membership subscriptions and sponsorships which are in substance donations | - | - | - |
| | Donated goods, facilities and services | - | - | - |
| | Other | - | - | - |
| | Total | 3,185 | - | - |
| Charitable activities: | Subscriptions | 17,086 | - | - |
| | Publications | 1,070 | - | - |
| | | - | - | - |
| | Other | - | - | - |
| | Total | 18,156 | - | - |
| Other trading activities: | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Other | - | - | - |
| | Total | - | - | - |
| Income from investments: | Interest income | 3 | - | - |
| | Dividend income | - | - | - |
| | Rental and leasing income | - | - | - |
| | Other | - | - | - |
| | Total | 3 | - | - |
| 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

| | | |
|--------|---|---|
| 21,344 | - | - |
|--------|---|---|

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 £ |
|------------------|-----------------|
| 1,185 | 66 |
| 2,000 | 2,000 |
| - | 5,000 |
| - | - |
| - | - |
| - | - |
| - | - |
| 3,185 | 7,066 |

| | |
|--------|-------|
| 17,086 | 2,587 |
| 1,070 | 316 |
| - | - |
| - | - |
| 18,156 | 2,903 |

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

| | |
|---|----|
| 3 | 11 |
| - | - |
| - | - |
| - | - |
| 3 | 11 |

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

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

| | |
|--------|-------|
| 21,344 | 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 | 1,037 | - | - | 1,037 |
| 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 | 1,037 | - | - | 1,037 |
| Expenditure on charitable activities: | | | | |
| Publications | 3,440 | - | - | 3,440 |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |

| | | | | |
|---|-------|---|---|-------|
| Total expenditure on charitable activities | 3,440 | - | - | 3,440 |
|---|-------|---|---|-------|

Separate material item of expense

| | | | | |
|----------------------------------|--------|---|---|--------|
| Office costs | 795 | - | - | 795 |
| AGM costs | 266 | | | 266 |
| Printing, postage and stationery | 2,851 | - | - | 2,851 |
| Co-ordinator costs | 16,803 | - | - | 16,803 |
| Rent | 2,400 | - | - | 2,400 |
| Telephone and internet | 790 | - | - | 790 |
| Independent examiner | 200 | - | - | 200 |
| Bank charges | | - | - | - |
| Subscriptions | 555 | - | - | 555 |
| | | | | |
| | - | - | - | - |
| Total | 24,660 | - | - | 24,660 |

Other

| | | | | |
|--------------------------------|--------|---|---|--------|
| Amortisation | 4,960 | - | - | 4,960 |
| Depreciation | 157 | - | - | 157 |
| | - | - | - | - |
| | - | - | - | - |
| Total other expenditure | 5,117 | - | - | 5,117 |
| TOTAL EXPENDITURE | 34,254 | - | - | 34,254 |

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 | 3,440 | - | - | 3,440 |
| Activity 2 | - | - | - | - |
| Other | - | - | - | - |
| Total | 3,440 | - | - | 3,440 |

(cont)

Last year

| Unrestricted funds | Restricted income funds | Endowment funds | Total funds £ |
|-------------------------------|--|----------------------------|--------------------------|
| - | - | - | - |
| - | - | - | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| 720 | - | - | 720 |
| - | - | - | - |
| - | - | - | - |
| | | | - |
| | | | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| 720 | - | - | 720 |

| | | | |
|-------|---|---|-------|
| 2,045 | - | - | 2,045 |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |

| | | | |
|-------|---|---|-------|
| 2,045 | - | - | 2,045 |
|-------|---|---|-------|

| | | | |
|--------|---|---|--------|
| 2,330 | - | - | 2,330 |
| - | - | - | - |
| 1,217 | - | - | 1,217 |
| 11,376 | | | 11,376 |
| 12,550 | | | 12,550 |
| 155 | | | 155 |
| 200 | | | 200 |
| 66 | | | 66 |
| | | | |
| | | | |
| - | - | - | - |
| 27,894 | - | - | 27,894 |

| | | | |
|--------|---|---|--------|
| 3,307 | - | - | 3,307 |
| 158 | - | - | 158 |
| - | - | - | - |
| - | - | - | - |
| 3,465 | - | - | 3,465 |
| 34,124 | - | - | 34,124 |

| Last year | | | |
|--------------------------------|-----------------------------|---------------|-----------------|
| Activities undertaken directly | Grant funding of activities | Support Costs | Total last year |
| £ | £ | £ | £ |
| 2,045 | - | - | 2,045 |
| - | - | - | - |
| - | - | - | - |
| 2,045 | - | - | 2,045 |

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 | |
| Extraordinary item 2 | |
| Extraordinary item 3 | |
| Extraordinary item 4 | |
| Total extrordinary items | |

(c)

1.

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

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 | 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

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.

| | |
|---|------------------|
| | This 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.

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

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 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

[illegible]

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 |
| - | 156 | 156 |
| - | - | - |
| - | - | - |
| - | - | - |
| - | 314 | 314 |

| | | |
|---|-----|-----|
| - | 156 | 156 |
| - | - | - |

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

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

| 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 | - | - | 8,267 | 8,267 |
| Additions | - | - | - | - |
| 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 | - | - | 3,307 | 3,307 |
| Disposals | - | - | - | - |
| Amortisation | - | - | 4,960 | 4,960 |
| Impairment | - | - | - | - |
| Transfers* | - | - | - | - |
| At end of year | - | - | 8,267 | 8,267 |

15.3 Net book value

| | | | | |
|---|---|---|-------|-------|
| Net book value at the beginning of the year | - | - | 4,960 | 4,960 |
| 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***EXPECTED USEFUL LIFE OF INTANGIBLE ASSETS***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.

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

A large, 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.

| |
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| |
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(cont)

ment)

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

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*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 |
|------|-----------|
| | |
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licable, agreeing with the balance sheet.

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

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

| Description | This year £ | Last year £ |
|--------------------|--------------------|--------------------|
| | - | - |
| | - | - |
| | - | - |
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| | Last year |
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| | Last year |
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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> | - | - | - | - |
| <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 | - | 309 | - | - |

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

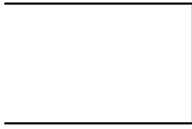
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

| | |
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tween

| |
|------------------|
| Work in progress |
| £ |
| |
| - |
| - |
| - |
| - |
| - |
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| - |
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| - |
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| - |
| - |
| - |
| - |
| - |
| - |
| |
| 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 debtors)

Trade debtors

Prepayments and accrued income

Other debtors

Total

(cont)

| This year | Last year |
|------------------|------------------|
| £ | £ |
| - | - |
| 62.0 | - |
| - | - |
| 8,000.0 | 6,000.0 |
| 8,062.0 | 6,000.0 |

after the reporting date.

s 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 | 1,375 |
| Taxation and social security | - |
| Other creditors | - |
| Total | 1,375 |

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

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

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

| |
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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).

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

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A provision is made when the

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

Last year

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Last year

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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 |
|---|------------------------------|
| | |
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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 |
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| Last year |
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| Section C | Notes to the accounts |
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|---------|--------------------------|
| Note 24 | Cash at bank and in hand |
|---------|--------------------------|

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| 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 | 21,433 |
| - | - |
| 28,395 | 36,567 |
| - | - |
| 49,828 | 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.

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.

(

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 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*

| Fund names | Type PE, EE R or UR * | Purpose and Restrictions | Fund balances brought forward £ | Income £ | Expenditure £ |
|--------------------|--------------------------|--------------------------|---|-------------|------------------|
| UNRESTRICTED | UR | CHARITABLE PURPOSES | 69,425 | 21,344 | - 34,254 |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| Other funds | N/a | N/a | - | - | - |
| Total Funds | | | 69,425 | 21,344 | - 34,254 |



for 'Other funds'. The 'Total funds'

rusts, of the charity; and U -

| Transfers | Gains and losses | Fund balances carried forward |
|------------------|-------------------------|--------------------------------------|
| £ | £ | £ |
| - | - | 56,515 |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | 56,515 |

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*

| 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 |

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

| Planned use | Purpose of the designation |
|-------------|----------------------------|
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Note 28**Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses) details of such transactions should be provided in this note. If there are no transactions 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 in connection with their 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 details of the remuneration and benefits paid to a trustee by the charity or any institution in the period.

| Name of trustee | Legal authority (eg order, governing document) | Amounts paid | |
|-----------------|--|--------------|----------------------|
| | | Remuneration | Pension contribution |
| | | £ | £ |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

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.

Last year

None of the trustees have been paid any remuneration or received any other benefits in connection with their 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 details of the remuneration and benefits paid to a trustee by the charity or any institution in the period.

| | | Amounts paid |
|--|--|--------------|
| | | |

| Name of trustee | Legal authority (eg order, governing document) | Remuneration | Pension contribution |
|-----------------|--|--------------|----------------------|
| | | £ | £ |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

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.

28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

| Type of expenses reimbursed | This |
|-----------------------------|------|
| | £ |
| 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 it has a financial interest, including where funds have been held as agent for related parties. If there are no transactions, 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 |
|---|--------------------------------|--|---------------|------------------------------|
| | | | £ | £ |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

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ses explained in guidance notes)
ns to report, please enter "True"

from an

1

pe amount of, and legal authority
ion or company connected with it.

aid or benefit value

| Redundancy (including loss of office)/ex gratia | Other | TOTAL |
|---|-------|-------|
| £ | £ | £ |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |

| |
|--|
| |
| |

from an

1

pe amount of, and legal authority
ion or company connected with it.

aid or benefit value

| Redundancy (including loss of office)/ex gratia | Other | TOTAL |
|---|-------|-------|
| | £ | £ |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |

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Transactions should be provided in
If there are transactions to

| |
|---|
| 1 |
|---|

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

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**which a related party has a material
are no such transactions, please**

| | |
|--|----------|
| | 1 |
|--|----------|

| Provision for bad debts at period end | Amounts written off during reporting period |
|--|---|
| £ | £ |
| | |
| | |
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| Provision for bad debts at period end | Amounts written off during reporting period |
|---------------------------------------|---|
| £ | £ |
| | |
| | |
| | |
| | |

| | |
|--|-------------------------------|
| 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. | |
