



***Sole Potential
A Charitable Incorporated
Organisation***

***Trustees' Annual Report
and Financial Statements
for the year ended 31
December 2022***



Sole Potential CIO

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Sole Potential: Charity Information

Trustees	Margaret Dabbs OBE, Chair, appointed 24 July 2020 Ian Richardson, appointed 24 July 2020 Gary White, appointed 24 July 2020
Registered Charity Number	1190553
Principal address	36 Weymouth Street London W1G 6NJ
Bankers	HSBC



Report of the Trustees for the year ended 31 December 2022

Introduction

The Trustees present their annual report together with the financial statements of the charity, Sole Potential, for year ended 31 December 2022.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) as detailed in the accounting policies.

Our mission and aims

Sole Potential operates in the United Kingdom for the relief of poverty for young people from underprivileged backgrounds through the provision of sporting footwear, allowing them to participate in sport. We believe this will give every child an equal opportunity to get involved in sport so that they can reap the same physical, emotional and social benefits as their peers.

Why we do it

Our vision is that Every Child Deserves a Fair Start.

Too many children living in poverty in the UK miss out on the opportunity to benefit from sport as they have no access to suitable or adequate footwear.

- Family affluence is the biggest factor in child participation. Statistics¹ show that just 42% of children from low-income families get regular exercise, compared to 52% of children from more affluent families.
- Shockingly, as many as 2.2M children in the UK do less than the average of 30 minutes of physical activity per day.
- 1.9M children in the UK depend on free school meals², representing 22.5% of all children. It is believed many of these children are also dependent on school uniform grants.

We believe that having access to suitable sports shoes is a necessity, not a luxury. Through our charitable work, we aim to bridge this growing gap by giving underprivileged children access to sports shoes so that they have the same opportunity to participate as their peers.

How we do it:

Sole Potential relies on donations to secure suitable sports footwear for underprivileged children between the ages of 7 – 16 years.

Structure, Governance and Management

Sole Potential CIO (the “Charity”) was registered as a charitable incorporated organisation on 21

¹ Source: Active Lives Children and Young People Survey, Academic year 2020-21, Sport England. Published December 2021.

² Source: Education statistics, UK Government.



July 2020, number 1190553.

Trustees are appointed by the Board of Trustees and deal with the governance of the charity.

The induction process for newly appointed Trustees comprises an initial meeting with the Trustees to brief them on their legal obligations under charity law, the decision-making processes of the charity and its policies and procedures.

Risk Management

The Trustees have examined the major strategic, business and operational risks which the charity faces. Key risks included the impact of Covid-19 travel restrictions on our fundraising opportunities from sponsorship raised by participants of organised overseas travel adventures.

No safeguarding checks were undertaken as there was no expectation during the period of engagement with young people, aged 7 – 16 years, who may be considered vulnerable.

Public Benefit

The Trustees are aware of their duty in section 17 of the Charities Act 2011 to have due regard to guidance published by the Charity Commission in respect of public benefit and in planning activities for the year, have borne this in mind.

Achievements and Performance

We engaged Charity Challenge for their organised trek to Petra, Jordan, for October 2022, with each participant pledging to raise £5,000. Whilst Covid-19 travel restrictions were easing, travel to Jordan from the UK required evidence of full vaccination and a negative PCR test. This requirement was only eased in March 2022, and further restrictions, i.e. mask wearing and full access to indoor public areas, were only lifted on 15th June 2022. The Trustees considered the situation, the potential risk to trek participants who supported the charity and the limited amount of time for fundraising, and concluded that the trek to be removed from the Fundraising plan for 2022.

Financial Review

Total income for the 12 months ended 31 December 2022 amounted to £154 (2021: £31,083), all from donations received.

Total expenditure for the 12 months ended 31 December 2022 amounted to £257, (2021: £17,770), all relating to standing charges for systems support.

Reserves Policy

At 31st December 2022 the Reserves were £13,212, all unrestricted. In accordance with our Reserves Policy the trustees have agreed that the charity should aim to retain an appropriate level



of unrestricted free reserves sufficient to cover 6 months' core operational costs. In 2022 this was estimated at between £11k and £13k.

The trustees calculate the unrestricted free reserves as that share of the unrestricted funds that are freely available and not including any designated funds which have been earmarked for specific projects.

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future, this includes consideration of the impact of Covid-19 on the financial position of the charity. For this reason, the trustees continue to adopt the going concern basis in preparing the financial statements.

Plans for future periods

Raising awareness and securing future income streams remain two of the key priorities for the coming year. We will:

- Identify those most in need of our support by working closely with other charitable trusts, schools and local authorities. This allows us to have confidence that the sports shoes we provide, end up on the feet of those who need them.
- Leverage the support of our fundraisers, our high-profile brand ambassadors, sports personalities and corporate partners to drive awareness and help us on our path to becoming a recognised and commercially successful UK charity which will make a tangible difference to the lives of the children we help.
- Use the experience of our founder Margaret Dabbs and the Margaret Dabbs London Brand to further promote the charity to our existing customer base.
- Drive awareness for Sole Potential through social media, an extensive PR network and national media channels including radio and TV.

Approval

This report was approved by the Board of Trustees dated 28th October 2025, and signed on its behalf by

Margaret Dabbs OBE

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Margaret Dabbs OBE
Chair of Trustees

Charity Name: Sole Potential		Charity No	1190553	
		Company No		
Annual accounts for the period				
Period start date	01-Jan-22	To	Period end date	31-Dec-22

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

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
		£ F01	£ F02	£ F03	£ F04
Income (Note 3)					
Income and endowments from:					
Donations and legacies	S01	154	-	-	154
Charitable activities	S02	-	-	-	-
Other trading activities	S03	-	-	-	-
Investments	S04	-	-	-	-
Separate material item of income	S05	-	-	-	-
Other	S06	-	-	-	-
Total	S07	154	-	-	154
Expenditure (Notes 6)					
Expenditure on:					
Raising funds	S08	216	-	-	216
Charitable activities	S09	-	-	-	-
Separate material expense item	S10				
Other	S11	41	-	-	41
Total	S12	257	-	-	257
Net income/(expenditure) before tax for the reporting period	S13	- 103	-	-	- 103
Tax payable	S14	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 103	-	-	- 103
Net gains/(losses) on investments	S16	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	- 103	-	-	- 103
Transfers between funds	S18	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-
Other gains/(losses)	S21	-	-	-	-
Net movement in funds	S22	- 103	-	-	- 103
Reconciliation of funds:					

Total funds brought forward

Total funds carried forward

S23	13,315	-	-	13,315
S24	13,212	-	-	13,212

Charity Name: Sole Potential	Charity No	1190553
	Company No	
Annual accounts for the period	01-Jan-22	To period end date: 31 Dec 2022
Section B Balance sheet		

			Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		-	-	-	-	-
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
Total fixed assets	B05		-	-	-	-	-
Current assets							
Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		-	-	-	-	-
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		13,212	-	-	13,212	13,315
Total current assets	B10		13,212	-	-	13,212	13,315
Creditors: amounts falling due within one year (Note 20)	B11		-	-	-	-	-
Net current assets/(liabilities)	B12		13,212	-	-	13,212	13,315
Total assets less current liabilities	B13		13,212	-	-	13,212	13,315
Creditors: amounts falling due after one year (Note 20)	B14		-	-	-	-	-
Provisions for liabilities	B15		-	-	-	-	-
Total net assets or liabilities	B16		13,212	-	-	13,212	13,315
Funds of the Charity							
Endowment funds (Note 27)	B17		-			-	-
Restricted income funds (Note 27)	B18			-		-	-
Unrestricted funds	B19				-	-	-
Revaluation reserve	B20					-	
Fair value reserve	B21						
Total funds	B22		-	-	-	-	-

The company has elected to prepare its financial statements in accordance with the provisions of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with

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

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

Print Name	Date of approval
Margaret Dabbs OBE	31-Oct-25
	Print name

Signature of director authenticating accounts being sent to Companies House

Signature	Date
Margaret Dabbs OBE	dd/mm/yyyy
Margaret Dabbs OBE	31-Oct-25
	Print name

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention 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;

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

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

Not applicable

1.3 Change of accounting policy

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

Yes*

☒

No*

* -Tick as appropriate

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	

1.4 Changes to accounting estimates

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

Yes*

☒

No*

* -Tick as appropriate

Please disclose:

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

1.5 Material prior year errors

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

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

Please disclose:

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

Section C		Notes to the accounts	(cont)
Note 2		Accounting policies	
2.2 INCOME			
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability. 	Yes* <input checked="" type="checkbox"/>	No* <input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes* <input checked="" type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes* <input checked="" type="checkbox"/>	No* <input type="checkbox"/>
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes* <input checked="" type="checkbox"/>	No* <input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes* <input checked="" type="checkbox"/>	No* <input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes* <input checked="" type="checkbox"/>	No* <input type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>

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

Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*
	They are valued at cost.	Yes*	No*
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE			

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	154	-	-	154	
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	1,212
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
Total		154	-	-	154	1,212
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		154	-	-	154	1,212

Other information:

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

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

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

--

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

--

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

--

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

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Section C	Notes to the accounts	(cont)
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Note 4 **Analysis of receipts of government grants**

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

	Description	Last year £
Government grant 1	HMRC JRS GRANT: May	424
Government grant 2	HMRC JRS GRANT: June	336
Government grant 3	HMRC JRS GRANT: July	347
Other	CAF2106143054CF	105
	Total	1,212

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

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

Note 6

Expenditure

Analysis	This year			Last year	
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds
Expenditure on raising funds:	£				
Incurred seeking donations	-	-	-	-	16,294
Incurred seeking legacies	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-
Operating membership schemes and social lotteries	216	-	-	216	-
Staging fundraising events	-	-	-	-	-
Fundraising agents	-	-	-	-	-
Operating charity shops	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	1,332
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	216	-	-	216	17,626
Expenditure on charitable activities:					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total expenditure on charitable activities	-	-	-	-	-
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-

	-	-	-	-	-
Total	-	-	-	-	-
Other					
Bank charges	41	-	-	41	54
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	41	-	-	41	54
TOTAL EXPENDITURE	257	-	-	257	17,680

Other information:

Analysis of expenditure on charitable activities

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

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

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

Section C
Notes to the accounts
Note 11
Paid employees

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

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	12,325
Social security costs	-	2,959
Pension costs (defined contribution scheme)		960
Other employee benefits	-	-
Total staff costs	-	16,244

This year:

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

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

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

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

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

Please provide the total amount paid to key management

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	1
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	1

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

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

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

This year	Last year
£	£
-	-

11.4 Redundancy payments

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

	This year	Last year
	£	£
Total amount of payment	-	-

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

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The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

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Section C	Notes to the accounts	(cont)
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Note 24 Cash at bank and in hand

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

This year £	Last year £
-	-
-	-
13,212	-
-	-
13,212	