

Lighthouse Pedagogy Trust (CIO)

England & Wales · Charity number 1190570

Details

Other names	LIGHTHOUSE (CIO)
Status	Registered
Legal form	CIO
Registered	2020-07-27
Register	View on the Charity Commission register

Contact

Address	Lighthouse Pedagogy Trust (CIO) 27 Pear Tree Street London EC1V 3AG
Phone	02073364800
Email	info@lptrust.org.uk
Website	https://lptrust.org.uk

Activities

Objects: TO RELIEVE THE NEEDS OF CHILDREN WHO ARE IN OR LEAVING THE CARE SYSTEM BY PROVIDING SUPPORT TO CHARITIES, OR OTHER ORGANISATIONS WORKING TO RELIEVE THE NEEDS OF SUCH CHILDREN.

Activities: The CIO monitors and supports, in accordance with a collaboration agreement between it and Catch22 Charity Limited, the progress and operations of a children's home project. That project is housed within Catch22's corporate structure and by agreement uses the Lighthouse Pedagogy Trust name.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£7,246	£18,515	-	-
2024-08-31	£0	£1,375	-	-
2023-08-31	£9,914	£2,631	-	-
2022-08-31	£76,198	£66,171	-	-
2021-08-31	£200	£0	-	-

Trustees

Name	Role	Appointed
Jacob Curtis	Chair	2024-07-27
Edward Davison		2020-07-27
Eva Sprecher		2020-07-27
Naomi Michelle Hulston		2022-08-22

Accounts

Lighthouse Pedagogy Trust

The logo for Lighthouse Pedagogy Trust features the organization's name in a teal, rounded font. Above the 'y' in 'Pedagogy' is a simple orange line drawing of a lighthouse. A thin orange horizontal line runs beneath the entire text.

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TRUSTEES' ANNUAL REPORT

The Trustees present their report and the financial statements for the year ending 31 August 2025.

The Board of Trustees is satisfied with the performance of the charity during the year and the position at 31 August 2025 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

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Registered charity number 1190570

Date of registration 27 July 2020

Registered office Lighthouse Pedagogy Trust (CIO)
27 Pear Tree Street
London
EC1V 3AG

Trustees Jacob Curtis (Chair) (re-appointed 27 July 2024)
Naomi Hulston (appointed 22 August 2022)
Eva Sprecher (appointed 27 July 2020)
Edward Davison (appointed 27 July 2020)

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OBJECTIVES & ACTIVITIES OF THE CHARITY

Objectives

To relieve the needs of children who are in or leaving the care system by providing support to charities, or other organisations working to relieve the needs of such children.

Public benefit

We confirm that the Trustees have had regard to the guidance issued by the Charity Commission on public benefit in deciding on the activities of the CIO.

Charitable activities

The Lighthouse Pedagogy Trust CIO (known henceforth as '**LPT CIO**') supports, in accordance with a collaboration agreement between it and Catch22 Charity Limited (known henceforth as '**Catch22**'), the progress and operations of a children's residential care home service.

The main area of support provided by LPT CIO is to Lighthouse Pedagogy Trust project (known henceforth as '**LPT project**'). LPT project is housed within Catch22's corporate structure and by agreement uses the Lighthouse Pedagogy Trust name. LPT project is a residential children's homes provider, currently running its first children's home in Sutton, and in the process of opening its second children's home in Banstead, both in South West London.

For specific details of LPT project, please refer to [page 11](#) of this report.

ACHIEVEMENTS & PERFORMANCE OF THE CHARITY

The main achievements for LPT CIO for this reporting year include the continued support to Catch22 to deliver the residential care service, namely LPT project's first children's home in Sutton. The children's home opened in February 2022 with the support of funds raised by LPT CIO. This marked a significant milestone in the mission of LPT CIO to be able to change the lives of children in care.

LPT CIO has continued to support LPT project with wider sector change work, including the launch of a degree-level qualification for practitioners working in children's homes. The course has been designed to enhance training and development opportunities for the workforce in the sector and ensure teams working in children's homes are working to the highest standards possible to improve outcomes for children in care.

In addition, LPT CIO is supporting LPT project to open a further two children's homes over the next two years, which will be in London and the South East.

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For further details on the activities and impact of LPT project, please refer to [page 11](#) of this report.

LPT CIO is also able to support the work of the LPT project by providing a platform through which it can fundraise to support the project's activities.

STRUCTURE, GOVERNANCE & MANAGEMENT

LPT CIO is a Charitable Incorporated Organisation, incorporated on 27 July 2020, and governed by its own foundation constitution. The Trustees have overall control and responsibility for policy and major decision making.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit, in deciding on the activities of the CIO.

LPT CIO has largely supported the activities of LPT project. The LPT project sits within Catch22's organisational framework via a collaboration agreement between Catch22 and LPT CIO. This agreement was set up for the following reasons:

1. Catch22 is able to provide operational and financial support to help LPT project establish and deliver a residential children's home service;
2. Catch22 provides corporate service support which allows LPT project to operate in a cost-effective way and focus on delivering quality;
3. Catch22 enables LPT project to amplify its key messages through the broad support base, networks and stakeholders that Catch22 has across the UK.

Catch22 is highly supportive of LPT CIO, and actively collaborates with the LPT project team to achieve its vision. LPT project will sit inside the Catch22 organisational framework for as long as it enables LPT project to better care for the children under its care. There is an agreed 5-year collaboration period in place until 2029, during which time LPT CIO will continue to support LPT project to build on the foundations for success.

Working towards the objective of LPT CIO means the relationship with Catch22 will evolve from collaboration towards partnership. For the foreseeable future, LPT CIO continues to work with Catch22 to drive sector change and reform.

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Appointment of Trustees

Other than the Trustees and those persons connected with them, there are no individuals who are related parties.

Apart from the first charity Trustees, every Trustee appointment must be by resolution passed at a properly convened meeting of the charity Trustees. In selecting individuals for appointment as appointed charity Trustees, the charity Trustees must have regard to the skills, knowledge and experience needed for the effective administration of Lighthouse Pedagogy Trust (CIO).

No third party has a right to appoint a Trustee.

FINANCIAL REVIEW

In the financial year 2024/2025, LPT CIO earned £7,246 in income from donations. The activities and primary financial transactions of the LPT project were carried out within the structures of Catch22, as per the Collaboration Agreement. LPT CIO used a grant of £18,000 to renovate the garden of LPT project's first children's home.

At the end of the year, LPT CIO has unrestricted funds of £4,875.

Reserves policy

We feel it is prudent to hold a certain amount of reserves to ensure that the CIO can deal with unexpected events that may arise. A reserves policy is set to ensure we are able to continue to deliver on our mission.

The CIO holds the funds to cover the expected expenditure of the charity for the next six months.

Our reserves policy also ensures that the organisation does not hold an excessive level of funds that could otherwise be spent on furthering the objective of the charity.

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STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees report, and the responsibility of the independent examiner in relation to the Trustees report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the Board of Trustees on 23/03/2026.

A handwritten signature in black ink, appearing to be 'Jacob Curtis', written over a horizontal line.

Jacob Curtis

Chair of Trustees

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SUMMARY OF RECEIPTS & PAYMENTS

 CHARITY COMMISSION FOR ENGLAND AND WALES	Lighthouse Pedagogy Trust (CIO)			1190570	CC16a	
	Receipts and payments accounts					
	For the period from	01-Sep-24	To	31-Aug-25		

Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	7,246	-	-	7,246	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	7,246	-	-	7,246	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	7,246	-	-	7,246	-
A3 Payments					
Insurance	515	-	-	515	1,375
Grant Paid - Garden	8,023	9,977	-	18,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	8,538	9,977	-	18,515	1,375
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	8,538	9,977	-	18,515	1,375
<i>Net of receipts/(payments)</i>	- 1,292	- 9,977	-	- 11,269	- 1,375
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,167	9,977	-	16,144	17,519
<i>Cash funds this year end</i>	4,875	-	-	4,875	16,144

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STATEMENT OF ASSETS & LIABILITIES

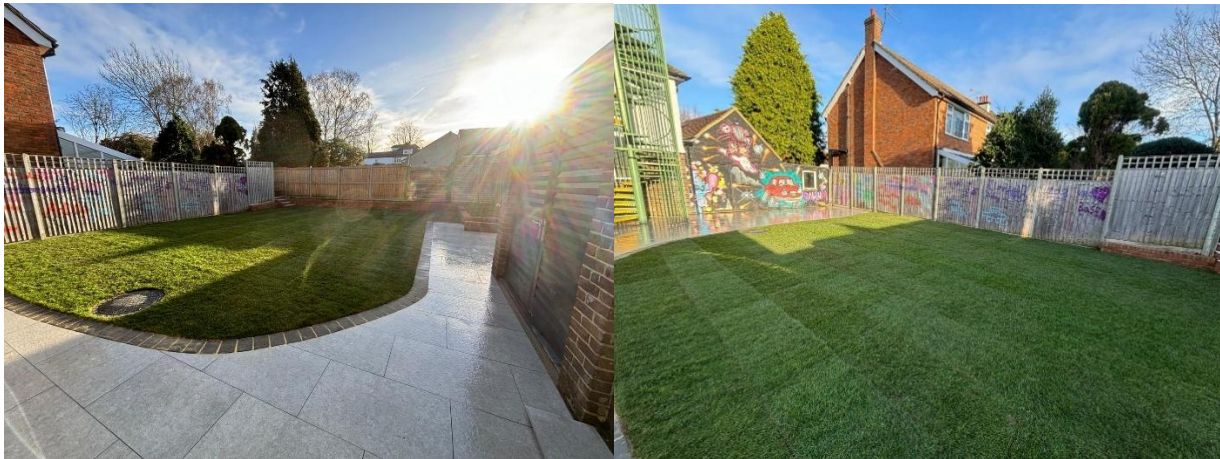
Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	4,875	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	4,875	-	-
	OK	OK	OK	
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
	Jacob Curtis		23/03/2026	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Jacob Curtis	23rd March 2026	

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APPENDIX

I. PHOTOS OF THE GARGEN RENOVATION (BEFORE & AFTER)



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II. LIGHTHOUSE PEDAGOGY TRUST PROJECT

OVERVIEW

Vision

LPT CIO has supported the vision of LPT project over the course of this reporting year.

The vision for LPT project is for children in care to have the same opportunities as everyone else – at home, school and in their communities.

LPT project sits wholly in Catch22's organisational framework via a collaboration agreement between Catch22 and LPT CIO.

Context

In England, just under [82,000 children are in care](#). While most live with foster families, thousands have needs that cannot be met in a typical family setting. Around [12% of children in care live in residential children's homes](#), where they are looked after by professionals.

The care system too often fails the children who depend on it. [One third of children will be homeless](#) within two years of leaving care, and [a quarter of teenagers in care have attempted to end their lives](#).

Founder and Director, Emmanuel Akpan-Inwang, set up LPT project in 2018 with a group of former teachers. They felt that more could be done to change the poor outcomes experienced by children in care by setting up excellent children's homes, alongside working with the rest of the sector to improve the standards of care nationally.

LPT project conducted research and identified some key challenges for children in residential care: (i) there are issues with the quality and cost of children's homes where practice is varied and not always consistent and evidence-informed, which can negatively affect children's experiences, (ii) residential care work is challenging, poorly paid and carries little prestige with a lack of quality training and high staff turnover, and (iii) there are not enough children's homes in the right places.

Approach

In response to the challenges across the sector, LPT project developed a unique approach built on four pillars: *people, purpose, place* and *practice*.

People

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Building a new generation of talent to work with the country's most vulnerable children. LPT project empowers staff in children's homes through training, qualifications, and positive working practices, while also working to build a united community of skilled practitioners and leaders across the sector. The team have access to regular clinical supervision, are offered paid study leave each week and have permanent contracts alongside a level 5 or 6 qualification, whereas most staff in the sector have a level 3 (A-Level equivalent) qualification at most.

Place

Providing high-quality homes in places of need. LPT project creates thoughtfully designed spaces that look and feel like a family home, where children can feel a sense of ownership and be proud of where they live. LPT project deliberately opens homes in places that have a shortage of children's homes so they can remain close to their families and wider networks as well as attend the same school, focusing in particular on London and the Southeast.

Purpose

Encouraging children to explore their potential. LPT project is driven solely by outcomes for children and works to provide the best opportunities for them to thrive, learn and have fun. LPT project provides the children opportunities that are not commonplace for children in care, from activity-filled holidays to chosen hobbies and extra-curricular activities. LPT project always strives to give children a typical childhood so they can explore their interests and potential.

Practice

Ensuring children receive a tailored, holistic and relationship-centred model of support. LPT project's approach to care is underpinned by social pedagogy, a strengths-based model that supports the whole person and prioritises relationships, empowerment, learning, and wellbeing. Social pedagogy is the main practice model used in most Western European countries and has a 40-year history of demonstrating better outcomes for children.

ACTIVITIES

LPT project works to achieve its vision both directly, by supporting children who live in residential homes, and indirectly, by improving the workforce and influencing policy and practice across the sector.

LPT project's activities come under three strategic objectives:

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1. **Better outcomes for children:** create safe and stable places for children to live, where their voices are heard and they can participate in opportunities that help them to learn, grow and thrive:
 - i. Create thoughtfully designed environments that feel like a family home
 - ii. Enable children to have a safe and stable place to live
 - iii. Support children to prepare for their futures
2. **Better outcomes for practitioners:** develop incredible professionals who can improve outcomes for children and young people in care:
 - i. Create a great place to work
 - ii. Create qualifications and professional development plans which support all staff to grow in their roles and prepare for future roles
3. **Better outcomes for the sector:** transform the sector to improve the experience and long-term outcomes for children in care:
 - i. Share learning with other organisations through learning opportunities and consultancy projects
 - ii. Advocate and change policy and practice in children's homes so outcomes improve

IMPACT

Some of the highlights of LPT project's progress and achievements to date against the strategic objectives are captured below:

Better outcomes for children

- **Children living at Treehouse experience high levels of stability.** For some children, their placement has lasted several years, reflecting the aim of providing long-term stability. The child who lived at Treehouse the longest was there for over three years, since the home first opened in early 2022.
- **Children re-engage in their education.** There is a dedicated Education Lead based in the Home who works closely with education providers. Last year, four children who had previously disengaged from education sat their exams, and four children secured placements on college courses.

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- **Children return home to live with their families or move on to semi-independent living.** This year, two children returned home to live with their family, and three children were supported to move on to semi-independent living where they continue to thrive. The team stay connected with young people after they move on, and these ongoing relationships remain meaningful to them as they grow up.

Feedback from key beneficiaries and stakeholders includes:

"Looking back, Treehouse really supported me with my education. They encouraged me to wake up on time, helped me get on a college course, and made sure I understood all the options available to me."

Child who used to live at Treehouse

"You provide a really high level of nurture and emotional safety for children and take a trauma-informed approach. The team members I have worked with tend to embody these principles in their practice, which makes for a really consistent approach to each child."

Social worker, August 2025

Better outcomes for practitioners

- **Created a strong and stable workforce with a 94% staff retention rate.** Staff are able to develop stable relationships with the children and also have the opportunity to upskill and undertake further training (three practitioners have enrolled onto the Graduate Diploma in Residential Childcare).
- **Developed the UK's first degree-level qualification for residential practitioners with Kingston University London.** Twenty-eight people have signed up to the course from across the country and the first cohort will begin in January 2026. The [Graduate Diploma in Residential Childcare](#) will strengthen practice in children's homes and improve workforce retention. It also includes an optional manager pathway, which covers the required qualification to become a Registered Manager (RM), helping to address [the national shortage of RMs](#).

Feedback from key beneficiaries includes:

"Lighthouse Pedagogy Trust and Kingston University have shown such great leadership and partnership working in this space. Whilst there are many talented residential care practitioners amongst the 46,000 in England, we somehow have to systematise that individual brilliance, and the launch of this social pedagogy course could be the great beginning of that."

Isabelle Trowler CBE, Chief Social Worker

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Better outcomes for the sector

- **Won the Innovation in Care Award at the National Children’s Homes Awards 2025** in July for the design of Treehouse, and were highly commended for the Contribution to Research and Evidence Award.
- **Contributed to a number of blogs, books and reports**, including the [2022 Independent Review of Children’s Social Care](#), and the Local Government Association’s [Children’s Homes Research](#).
- **Worked with a wide range of organisations to share learning and insight as well as influence policy.** LPT project’s Director sits on two Department for Education working groups advising the Chief Social Worker.
- **Provided consultancy support** to organisations such as Juno and Social AdVentures to help set up children’s homes and influence practice.

Feedback from key beneficiaries and stakeholders includes:

“Setting up new residential homes for children in care which provide love, joy and brilliant care is no easy job! Lighthouse provided Capacity with valuable insight and support which helped set up Juno’s first residential home!”

Chris Catterall, Chief Executive, Capacity (Parent company of Juno)

“Working with Lighthouse Pedagogy Trust and Emmanuel’s team has been a real joy. They are a beacon in the sector. Their beautiful home design gave us so many ideas when we created our place in Salford – you can feel the same warmth, love and purpose in the walls. We’ve loved teaming up with them and Kingston University on the new Level 6 qualification, raising the bar for residential care.”

Scott Darraugh MBE, CEO, Social AdVentures

For more information on LPT project’s impact, please see the [2025 Impact Report](#).

STRATEGIC PLAN

LPT CIO is supporting LPT project to open two more children’s homes over the next two years. LPT project’s growth areas aligned to the strategic objectives are as follows:

1. Better outcomes for children

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LPT project will continue to create amazing homes for children in care, so that they can have a safe and stable place to live. This includes continuing to develop new ways to provide children in care with opportunities to learn, grow and thrive.

Growth areas:

- Open two more homes in the next two to three years;
- Expand the Staying Close offer (the ongoing relationship with children after they have moved on from the Homes);
- Develop supported accommodation for children aged 16+ with an aim to open provision in the next few years.

2. Better outcomes for the workforce

LPT project will continue to transform the way practitioners provide care, including enhanced training and development opportunities for the workforce across the sector.

Growth areas:

- Recruit more practitioners to work in the next two homes and support the existing team;
- Expand the reach of the Graduate Diploma in Residential Childcare increasing the number of exceptional practitioners across the country;
- Design and deliver a leadership programme to address the RM deficit and develop the next generation of highly skilled managers for children's homes.

3. Better outcomes for the sector

LPT project will continue to raise awareness of the power of a strong relationship-based practice model alongside sharing evidence and influencing policy across the sector.

Growth areas:

- Continue to ensure that LPT project is a key influencer in the sector.
- Engage with policymakers on issues relating to children in care and advocate for changes that will positively impact practice and quality.
- Continue to share best practices and learning with other organisations.

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LPT CIO has largely supported the activities of LPT project. The LPT project sits within Catch22's organisational framework via a collaboration agreement between Catch22 and LPT CIO. This agreement was set up for the following reasons:

1. Catch22 is able to provide operational and financial support to help LPT project establish and deliver a residential children's home service;
2. Catch22 provides corporate service support which allows LPT project to operate in a cost-effective way and focus on delivering quality;
3. Catch22 enables LPT project to amplify its key messages through the broad support base, networks and stakeholders that Catch22 has across the UK.

Catch22 is highly supportive of LPT CIO, and actively collaborates with the LPT project team to achieve its vision. LPT project will sit inside the Catch22 organisational framework for as long as it enables LPT project to better care for the children under its care. There is an agreed 5-year collaboration period during which LPT CIO will continue to support LPT project to build on the foundations for success.

Working towards the objective of LPT CIO means the relationship with Catch22 will evolve from collaboration towards partnership. For the foreseeable future, LPT CIO hopes to continue to work with Catch22 to drive sector change and reform.

Lighthouse Pedagogy Trust CIO
Annual Report & Financial Accounts
Year ended 31 August 2024

Appointment of Trustees

Other than the Trustees and those persons connected with them, there are no individuals who are related parties.

Apart from the first charity Trustees, every Trustee appointment must be by resolution passed at a properly convened meeting of the charity Trustees. In selecting individuals for appointment as appointed charity Trustees, the charity Trustees must have regard to the skills, knowledge and experience needed for the effective administration of Lighthouse Pedagogy Trust (CIO).

No third party has a right to appoint a Trustee.

FINANCIAL REVIEW

In the financial year 2023/2024, LPT CIO did not earn any income from grants or donations. The activities and primary financial transactions of the LPT project were carried out within the structures of Catch 22, as per the Collaboration Agreement. The CIO used reserves to cover the administrative costs of the CIO.

At the end of the year, LPT CIO has restricted funds of £9,977 and unrestricted funds of £6,168.

Reserves policy

We feel it is prudent to hold a certain amount of reserves to ensure that the CIO can deal with unexpected events that may arise. A reserves policy is set to ensure we are able to continue to deliver on our mission.

The CIO holds the funds to cover the expected expenditure of the charity for the next six months.

Our reserves policy also ensures that the organisation does not hold an excessive level of funds that could otherwise be spent on furthering the objective of the charity.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:

- Select suitable accounting policies and then apply them consistently;

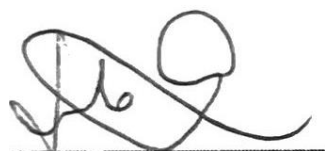
Lighthouse Pedagogy Trust CIO
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Year ended 31 August 2024

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

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees report, and the responsibility of the independent examiner in relation to the Trustees report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the Board of Trustees on 30th June 2025.

A handwritten signature in black ink, appearing to read 'Jacob Curtis', written over a horizontal line.

Jacob Curtis

Chair of Trustees

Lighthouse Pedagogy Trust CIO
Annual Report & Financial Accounts
Year ended 31 August 2024

SUMMARY OF RECEIPTS & PAYMENTS



CHARITY COMMISSION
FOR ENGLAND AND WALES

Lighthouse Pedagogy Trust (CIO)

1190570

Receipts and payments accounts

CC16a

For the period
from

01-Sep-23

To

31-Aug-24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	-	-	-	-	9,914
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	9,914
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	9,914
A3 Payments					
Insurance	1,375	-	-	1,375	1,311
Accountancy Fees	-	-	-	-	1,320
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,375	-	-	1,375	2,631
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,375	-	-	1,375	2,631
Net of receipts/(payments)	- 1,375	-	-	- 1,375	7,283
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,543	9,977	-	17,520	-
Cash funds this year end	6,168	9,977	-	16,145	7,283

Lighthouse Pedagogy Trust CIO
Annual Report & Financial Accounts
Year ended 31 August 2024

STATEMENT OF ASSETS & LIABILITIES

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	6,168	9,977	-
		-	-	-
		-	-	-
	Total cash funds	6,168	9,977	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Jacob Curtis	30th June 2025	

Lighthouse Pedagogy Trust CIO
Annual Report & Financial Accounts
Year ended 31 August 2024

APPENDIX

I. LIGHTHOUSE PEDAGOGY TRUST PROJECT

OVERVIEW

Vision

LPT CIO has supported the vision of LPT project over the course of this reporting year.

The vision for LPT project is for children in care to have the same opportunities as everyone else – at home, school and in their communities.

LPT project sits wholly in Catch22's organisational framework via a collaboration agreement between Catch22 and LPT CIO.

Context

There are 83,630 children in the UK living in care,¹ 8,640 of these children are living in residential care (not including semi-independent).² Children and young people who have experienced residential care often have worse outcomes and fewer life opportunities.

Founder and Director, Emmanuel Akpan-Inwang, set up LPT project in 2018 with a group of former teachers. They felt that more could be done to change the poor outcomes experienced by children in care by setting up excellent children's homes, alongside working with the rest of the sector to improve the standards of care nationally.

LPT project conducted research and identified some key challenges for children in residential care: (i) placements in children's homes are often unstable and are unable to meet the increasing needs of children, (ii) residential care work is challenging, poorly paid and carries little prestige with a lack of quality training and high staff turnover, (iii) there is a lack of homes in places where they are most needed, and (iv) practice in children's homes is varied and often not always evidence-informed and consistent.

Approach

The approach of LPT project is built around the 4 P's: *people, purpose, place* and *practice*.

People

¹ [Children looked after in England including adoptions, GOV.UK \(2024\)](#)

² [Main findings: children's social care in England 2023, Ofsted \(2023\)](#)

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LPT project recruits, trains, and develops talented people who can support and build relationships with vulnerable children. Due to the needs of the children who require residential care, at times, working in a residential children's home can be very challenging. LPT project ensures practitioners have a supportive atmosphere, career progression opportunities and regular social events, as well as pay that reflects the complexity of the role. The team have access to regular clinical supervision and are offered permanent contracts alongside a level 5 or 6 qualification, whereas most staff in the sector have a level 3 (A-Level equivalent) qualification at most.

Place

LPT project creates thoughtfully designed spaces that look and feel like a family home, where children can feel a sense of ownership and be proud of where they live. LPT project deliberately opens homes in places that have a shortage of children's homes so children can stay close to their community, friends, and family.

Purpose

LPT project is driven solely by outcomes for children and works closely with education providers, other charities and support services to provide the best opportunities for children to thrive, learn and have fun. LPT project provides the children at Treehouse (our first home) opportunities that are not commonplace for children in care – from activity-packed holidays through to participating in sports of their choice.

Practice

LPT project embraces a relationship-based approach to care, understanding the unique experiences of each child in care. By leading with empathy, the team creates a supportive, nurturing environment for everyone, using social pedagogy, which is common practice in European countries where outcomes for children in care are better than in the UK.

ACTIVITIES

LPT project works to achieve its vision both directly, by supporting children who live in residential homes, and indirectly, by improving the workforce and influencing policy and practice across the sector.

LPT project's activities come under three strategic objectives:

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Annual Report & Financial Accounts
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1. **Better outcomes for children:** create safe and stable places for children to live, where their voices are heard and they can participate in opportunities that help them to learn, grow and thrive:
 - i. Create thoughtfully designed environments that feel like a family home
 - ii. Enable children to have a safe and stable place to live
 - iii. Support children to prepare for their futures
2. **Better outcomes for practitioners:** develop incredible professionals who can improve outcomes for children and young people in care:
 - i. Create a great place to work
 - ii. Create qualifications and professional development plans which support all staff to grow in their roles and prepare for future roles
 - iii. Develop a leadership programme which prepares people for leading children's homes
3. **Better outcomes for the sector:** transform the sector to improve the experience and long-term outcomes for children in care
 - i. Share learning with other organisations through learning opportunities and consultancy projects
 - ii. Advocate and change policy and practice in children's homes so outcomes improve

IMPACT

Some of the highlights of LPT project's progress and achievements to date against the strategic objectives are captured below:

Better outcomes for children

- LPT project's first children's home, Treehouse, opened with the support of funds raised by LPT CIO in February 2022. This marked a significant milestone in the mission of LPT CIO to be able to change the lives of children in care. Treehouse received another 'Good' Ofsted rating in August 2024.

Lighthouse Pedagogy Trust CIO
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- The home won the Stephen Lawrence Prize 2023 from the Royal Institute of British Architects (RIBA) for projects led by an early career architect. The same architect is, at the time of writing, working on the designs for LPT project's second home.
- The typical stay for children in our homes is currently about 2.5 - 3 years which is significantly higher than the typical 1.4 years across the sector

Feedback from key beneficiaries and stakeholders includes:

"It's a revelation, it's pushed the boundaries of what I thought children's homes could be. If I was a child, I'd want to live here."

Consultant, Joseph Rowntree Foundation, 2024

"Interaction between adults and children is caring, and often lively and light-hearted. Adults build trusting individual relationships with young people by being available, interested, persistent, and consistent."

Regulation 44 inspection report, 2024

"Our son has settled in at Treehouse much quicker and better than we had anticipated. His mum and I had been worried about him moving, but his transition has gone well. The staff are amazing, we can't fault them, and they are providing for his needs."

Parent of a child living at Treehouse, 2024

Better outcomes for practitioners

- 79% of permanent staff working directly with the children in Treehouse have been in post for longer than 2 years. Staff are able to develop stable relationships with the children. Staff also have the opportunity to upskill and undertake further training.
- The first-of-its-kind, degree-equivalent Level 6 qualification was validated in August 2024 and will launch in September 2025. The course is designed in collaboration with Kingston University and will help increase the quality of training and, in turn, the quality of care future practitioners can provide across the sector in the UK.

Feedback from key beneficiaries includes:

"LPT have funded and supported me to obtain a Foundation Degree qualification in therapeutic work with young people. I learnt a lot about the robust evidence underpinning the practical activities we do with children."

Lighthouse Pedagogy Trust CIO
Annual Report & Financial Accounts
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Craig, Senior Social Pedagogy Practitioner at Treehouse

"I think that the way management take our studying into account has been amazing – we get extra study time before a deadline, which means we can protect our free time for rest, which is productive."

Tamara, Team Leader at Treehouse

Better outcomes for the sector

- LPT project has met with 17 local authorities as well as over 30 other organisations working to improve the lives of children in care.
- LPT project's staff and practitioners at Treehouse have delivered guest lectures at Kingston University and have spoken at numerous conferences and events, including the Children in Care Conference, the International Social Pedagogy Conference, the Euromet conference and events organised by Frontline and the NSPCC.

Feedback from key beneficiaries and stakeholders includes:

"The thought that has gone into this place is quite remarkable!"

Isabelle Trowler CBE, former Chief Social Worker for Children and Families

"A unique brilliant children's home – with care and consideration in every detail."

Dame Rachel De Souza, Children's Commissioner

STRATEGIC PLAN

LPT CIO is supporting LPT project to open two more children's homes over the next two years. LPT project's growth areas aligned to the strategic objectives are as follows:

1. Better outcomes for children

LPT project will continue to create amazing homes for children in care, so that they can have a safe and stable place to live. This includes continuing to develop new ways to provide children in care with opportunities to learn, grow and thrive.

Growth areas:

- Open 2 more homes in the next 2 – 3 years;

Lighthouse Pedagogy Trust CIO
Annual Report & Financial Accounts
Year ended 31 August 2024

- Develop supported accommodation for children aged 16+ with an aim to open provision in the next few years.

2. Better outcomes for practitioners

LPT project will continue to transform the way practitioners provide care, including enhanced training and development opportunities for the workforce across the sector.

Growth areas:

- Develop and deliver a degree-level qualification for residential care workers;
- Develop a leadership programme for staff in children's homes to tackle the Registered Manager deficit.

3. Better outcomes for the sector

LPT project will continue to raise awareness of the power of a strong relationship-based practice model alongside sharing evidence and influencing policy across the sector.

Growth areas:

- Continue to share learning with organisations;
- Work with decision makers, local authorities and commissioners to change the sector for the better.

Accounts

Lighthouse Pedagogy Trust

The logo for Lighthouse Pedagogy Trust features the organization's name in a blue, rounded font. Above the word 'Trust', there is a simple orange line drawing of a lighthouse. A horizontal orange line runs beneath the entire text.

Lighthouse Pedagogy Trust (CIO)

Registered Charity Number: 1190570

Trustees' Report and Annual Accounts

For The Year Ended

31 August 2023

Lighthouse Pedagogy Trust (CIO)
Trustees' Report and Annual Accounts
For The Year Ended 31 August 2023

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Statement of Assets & Liabilities	13
Notes to the accounts	14

Lighthouse Pedagogy Trust (CIO)
Trustees' Report and Annual Accounts
For The Year Ended 31 August 2023

Charity Information

Trustees

Jacob Curtis (Chair)
Naomi Hulston
Eva Sprecher
Edward Davison

Registered office

Lighthouse Pedagogy Trust (CIO)
27 Pear Tree Street
London
EC1V 3AG

Registered charity number

1190570

Bankers

Natwest Bank PLC

Report of the trustees from the year ended 31st August 2023

Introduction

The trustees present their annual report and accounts for the year ended 31st August 2023.

The Board of Trustees are satisfied with the performance of the charity during the year and the position at 31st August 2023 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The legal registration details are:

Date of formation	27/07/2020
The Principal Office is	27 Pear Tree Street, London EC1V 3AG
Charity Registration Number	1190570
The telephone number is	-

Objectives and activities of the charity

Vision

For children in care to have the same opportunities as everyone else – at home, school and in their communities.

Objectives

To relieve the needs of children who are in or leaving the care system by providing support to charities, or other organisations working to relieve the needs of such children.

Values

Empowerment - We develop empowering relationships enabling everyone to realise their potential. We are courageous and honest in our approach, committed to children's rights and participation.

Curiosity - We are curious and questioning, we believe continuous learning and growth are fundamental to our wellbeing. We use theory and evidence to continuously inform and improve how we do things. We listen deeply and reflect together on our practice so we can make changes that enable everyone to thrive.

Commitment - We are committed to doing the best for children in care, for ourselves and for others. Our sense of responsibility guides our decisions and actions, and we always strive to find a positive way forwards.

Compassion - We are compassionate with others and ourselves, through empathy we aim to be understanding. We treat people with dignity and respect.

Play - We play and have fun, we are generous and welcoming of people who want to join in, collaborate and share with us. We use creative methods and shared activities to connect and explore.

Difference - We respect every individual human being and value the differences between us as strengths, giving us a richer understanding of the world and one another. Our approach is rooted in a commitment to equality and human rights, we believe it's good to be different and being different is what we have in common.

Public benefit provided by the charity

We confirm that the trustees have had regard to the guidance issued by the Charity Commission on public benefit, in deciding on the activities of the CIO.

Achievements and performance of the charity

Review of charitable activities undertaken by the charity

The Lighthouse Pedagogy Trust CIO monitors and supports, in accordance with a collaboration agreement between it and Catch22 Charity Limited, the progress and operations of a children's residential care home project. That project is housed within Catch22's corporate structure and by agreement uses the Lighthouse Pedagogy Trust name.

The CIO earned £9,914 in income from grants and donations in the reporting year. The CIO used these funds to cover the administrative costs of the CIO.

Summary of main achievements of the charity during the year

The main area of support provided by LPT CIO is to the Lighthouse Pedagogy Trust project as part of Catch22, which runs a children's home in Sutton, Southwest London. The children's home opened with the support of funds raised by LPT CIO in the previous reporting year. This marked a significant milestone in the mission of LPT CIO to be able to change the lives of children in care, in terms of the children who directly benefit from the home, but also the indirect benefit to organisations who are using the learnings from this home to inform future children's home projects (including for the Lighthouse Pedagogy Trust project itself).

The Lighthouse Pedagogy Trust project publishes an [annual report](#) of its activities and progress. Highlights from this reporting year include:

- In September and October 2022, more children moved into the home, bringing the total to 4. As of the time of writing (June 2024), all 4 children are still living in the home (as well as a fifth child) – a notable achievement considering national averages in duration of children's residential care placements are between 4 and 7 months.
- The home recruited more social pedagogy practitioners to support the increase in children living in the home, and established its own bank team to enable greater flexibility in staffing.
- The team ran an online learning series, sharing lessons learned so far in the process of opening a children's home with a diverse audience – feedback from

Lighthouse Pedagogy Trust (CIO)
Trustees' Report and Annual Accounts
For The Year Ended 31 August 2023

attendees was overwhelmingly positive, and Lighthouse Pedagogy Trust intend to run more such events in future.

- The team started working in collaboration with Kingston University on developing a first-of-its-kind Level 6 qualification for residential care staff.
- The home won the Regional Award from the Royal Institute of British Architects (RIBA) for Southwest London, among other awards this year – this is testament to the thoughtful design, which will be continued in future Lighthouse Pedagogy Trust homes.

Feedback from key beneficiaries of Lighthouse Pedagogy Trust's work includes:

- *"I like the way people treat me here. When things go wrong or I do something I know I shouldn't, the adults help me. I'm not punished. They help me to learn."*
Child living at Lighthouse Pedagogy Trust's home.
- *"I only have good things to say about Treehouse, they are amazing. All the staff are so caring and my sons like living there. I have a good relationship with them all and its great working together in the best interests of the boys."*
Mum of child living at Lighthouse Pedagogy Trust's home.
- *"Child A tells me that they are very happy at the home... Child A says the keyworker has their back and genuinely cares about them."*
Regulation 44 inspection report.

Looking ahead, LPT CIO and the Lighthouse Pedagogy Trust project have begun developing our framework for impact evaluation, which will allow us to learn from the elements of our work and practice that are most effective, and to give our voice greater credibility in the wider sector in terms of how the Lighthouse Pedagogy Trust model can and should be implemented more broadly.

Furthermore, LPT CIO is supporting the Lighthouse Pedagogy Trust project to open two more children's homes over the next three years, which will be in London and the Southeast, areas of great need in the country. This will be alongside the development of a degree-level qualification for practitioners working in children's homes, to ensure training for teams working in these homes is delivered to the highest standards possible.

Lighthouse Pedagogy Trust (CIO)
Trustees' Report and Annual Accounts
For The Year Ended 31 August 2023

Fundraising

LPT CIO is able to support the work of the Lighthouse Pedagogy Trust project by providing a platform through which we can fundraise to support the project's activities.

LPT CIO organised a group to participate in the 55-mile bike ride from London to Brighton to raise money to support the children's home. The bike ride took place in September 2023, and raised over £10,000 in donations.

As the Lighthouse Pedagogy Trust project prepares to open a second children's home in order to support more children, LPT CIO is encouraged by the continuing positive response to our fundraising that helps make such growth possible. Our sincere thanks to all those who supported our fundraising activity throughout the year.

Monitoring and advisory

The CIO provided regular monitoring and advisory support for the development and opening of the first children's home, and continues to provide operational and strategic support.

Structure, governance and management

Nature of the governing document and constitution of the charity

The Charity is incorporated and governed by its own Foundation constitution. The trustees have overall control and responsibility for policy and major decision making.

The methods adopted for the recruitment and appointment of new trustees

Other than the trustees and those persons connected with them there are no individuals who are related parties.

Lighthouse Pedagogy Trust (CIO)
Trustees' Report and Annual Accounts
For The Year Ended 31 August 2023

Details of transactions with related parties are shown in the notes to the accounts. This includes remuneration and expenses paid to trustees.

Apart from the first charity trustees, every trustee appointment must be by resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of Lighthouse Pedagogy Trust (CIO).

No third party has a right to appoint a trustee.

Financial review

Policies on reserves

The trustees have resolved to establish reserves to provide for future activities, and to provide funding for the expected expenditure for six months ahead in the sum of £17,520.

The members of the Board of Trustees of the Charity during the year ended 31st August 2023 were:

Jacob Curtis
Naomi Hulston
Eva Sprecher
Edward Davison

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:

Jacob Curtis
Naomi Hulston
Eva Sprecher
Edward Davison

Statement of trustees' responsibilities

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

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

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report; the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Lighthouse Pedagogy Trust (CIO)
Trustees' Report and Annual Accounts
For The Year Ended 31 August 2023

This report was approved by the Board of Trustees on 26 June 2024.

A handwritten signature in black ink, appearing to be 'J. Curtis', with a large, stylized 'S' or 'C' at the end.

Jacob Curtis
Chair of Trustees



CHARITY COMMISSION
FOR ENGLAND AND WALES

Lighthouse Pedagogy Trust (CIO)

1190570

Receipts and payments accounts

CC16a

For the period
from

1-Sep-22

To

31-Aug-23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	6,164	3,750	-	9,914	76,198
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,164	3,750	-	9,914	76,198
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,164	3,750	-	9,914	76,198
A3 Payments					
Insurance	1,311	-	-	1,311	-
Accountancy Fees	1,320	-	-	1,320	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,631	-	-	2,631	66,171
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,631	-	-	2,631	66,171
Net of receipts/(payments)	3,533	3,750	-	7,283	10,027
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,010	6,227	-	10,237	-
Cash funds this year end	7,543	9,977	-	17,520	10,027

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	7,543	9,977	-
				-
		-	-	-
	Total cash funds	7,543	9,977	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Jacob Curtis	26/06/2024

Section C Notes

Note 1

Nature and purpose of each fund

The funds have been separated in accordance to the projects carried out by Lighthouse Pedagogy Trust (CIO).

LandAid Charitable Trust has awarded a grant of £75,000 to Lighthouse Pedagogy Trust (CIO) for the final piece of funding needed for the refurbishment of the Children's home which is in restricted funds. The final tranche of this grant was paid in this financial year.

Note 2

Material prior year errors

In prior year accounts an error occurred leading to the omission of opening cash funds of the value of £200 and a receipt of £10 for Unrestricted funds.

In these accounts, £210 has been added to **A6**, Cash funds last year end, in Unrestricted funds.

Prior year accounts should show:

On Statement of Receipts and Payments

£4,958 in Receipts of Unrestricted funds (£10 additional receipt) **A1**

£3,810 in Net Receipts and Net Surplus of Unrestricted funds

On Statement of Assets and Liabilities

£200 in Cash and bank balances at start of year of Unrestricted funds

£3,810 in Surplus on Receipts and Payments Account of Unrestricted funds

£4,010 in Cash and bank balances at the end of the year of Unrestricted funds **B1**

£10,237 Cash and bank balances at the end of the year of Total funds **B1**

Restricted funds remain unchanged.

Accounts

Registered Charity Number
1190570



Lighthouse Pedagogy Trust (CIO)
Trustees Report and Annual Accounts
For The Year Ended
31 August 2022

Lighthouse Pedagogy Trust (CIO)
Report and accounts
Contents

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Lighthouse Pedagogy Trust (CIO)

Charity Information

Trustees

Jacob Curtis
Naomi Hulston
Eva Sprecher
Edward Davison

Accountants

Birchtree Sullivan
58 Marsh Wall
Canary Wharf
London
E14 9TP

Bankers

Natwest Bank PLC

Registered office

Lighthouse Pedagogy Trust (CIO)
27 Pear Tree Street
London
EC1V 3AG

Registered number

1190570

Lighthouse Pedagogy Trust (CIO)

The report of the trustees for the year ended 31 August 2022

Introduction

The trustees present their annual report and accounts for the year ended **31st August 2022**.

The board of trustees are satisfied with the performance of the charity during the year and the position at **31st August 2022** and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The legal registration details are :

<i>Date of formation</i>	27/07/2020
<i>The Principal Office is</i>	27 Pear Tree Street, London EC1V 3AG
<i>Charity Registration Number</i>	1190570
<i>The telephone number is</i>	-

Objectives and Activities of the Charity

A summary of the objectives of the charity as set out in its governing document.

Objectives

To relieve the needs of children who are in or leaving the care system by providing support to charities, or other organisations working to relieve the needs of such children.

Public benefit that is provided by the charity

We confirm that the Trustees have had regard to the guidance issued by the Charity Commission on public benefit, in deciding on the activities of the CIO.

Lighthouse Pedagogy Trust (CIO)

The report of the trustees for the year ended 31 August 2022

Achievements and Performance of the Charity

A review of charitable activities undertaken by the charity

The CIO monitors and supports, in accordance with a collaboration agreement between it and Catch22 Charity Limited, the progress and operations of a children's care home project. That project is housed within Catch22's corporate structure and by agreement uses the Lighthouse Pedagogy Trust name.

The CIO earned £76,198 in income from grants and donations in the reporting year. The CIO used these funds to pay for part of the refurbishment of the first children's home opened by the project and expenditure to cover administrative costs of the CIO.

Summary of the main achievements of the charity during the year

Opening of the First Children's Home

In February 2022, with the support of grants and funds raised by the CIO, Lighthouse Pedagogy Trust were able to open their first children's home in Sutton. This marks a significant milestone in the mission of the organisation to be able to change the lives of children in care. The first home is a platform on which to demonstrate the model of care and will act as the basis for future homes. Learnings from this home and how the space is used will inform future children's home projects.

Fundraising

Lighthouse Pedagogy Trust organised a group to participate in the 55-mile bike ride from London to Brighton to raise money to support the organisation. The bike ride will take place in September 2023, and to date several thousand pounds in donations have been collected in support of this event.

Monitoring and Advisory

The CIO provided regular monitoring and advisory support for the development, opening and operations of the first children's home.

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Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

The Charity is incorporated and governed by its own Foundation constitution. The trustees have overall control and responsibility for policy and major decision making.

Lighthouse Pedagogy Trust (CIO)

The report of the trustees for the year ended 31 August 2022

The methods adopted for the recruitment and appointment of new trustees

Other than the Trustees and those persons connected with them there are no individuals who are related parties.

Details of transactions with related parties are shown in the notes to the accounts. This includes remuneration and expenses paid to Trustees.

Apart from the first charity trustees, every trustee appointment must be by resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of Lighthouse Pedagogy Trust (CIO).

No third party has a right to appoint a Trustee.

Financial Review

Policies on reserves

The trustees have resolved to establish reserves to provide for future activities, and to provide funding for the expected expenditure for six months ahead in the sum of £10,026.

The members of the Board of Trustees of the Charity during the year ended 31st August 2022 were:

Jacob Curtis
Naomi Hulston - From 22nd Aug' 22
Eva Sprecher
Edward Davison
Christopher Wright - 1st Sep' 21 to 20th Jun' 22

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

Jacob Curtis
Naomi Hulston
Eva Sprecher
Edward Davison

Independent Examiner

MD Dilwar Hussain -FCCA
Chartered Certified Accountant
Birchtree Sullivan
58 Marsh Wall
Canary Wharf
London
E14 9TP

Lighthouse Pedagogy Trust (CIO)

The report of the trustees for the year ended 31 August 2022

Statement of Trustees' Responsibilities

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

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

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 29 June 2023.



Jacob Curtis
Trustee

Lighthouse Pedagogy Trust (CIO)
Independent Examiner's Report to the trustees of the charity
Report of the Independent Examiner to the trustees
on the accounts of the Charity for the year ended 31 August 2022

I report on the financial statements of the Charity on **pages 7 to 11** for the year ended **31st August 2022** which have been prepared on a Receipts and Payments basis. A Receipts and Payments basis does not account for debtors, creditors, accruals and prepayments, but such a presentation is permitted by law for smaller charities.

Respective responsibilities of trustees and examiner

As described on **page 5**, the Charity's trustees are responsible for the preparation of the accounts. The trustees are satisfied that the audit requirement of Section 144(1)) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the accounts be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under section 145 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5))(b) of the Act; and;
- c) to state whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the accounts, and in particular, I express no opinion as to whether the accounts give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that this is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable;

and that, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with section 130 of the Act;

(ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act;

have not been met; or

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;

The Examiner's relevant professional qualification or body:
Chartered Certified Accountant

MD Dilwar Hussain -FCCA
Chartered Certified Accountant
Birchtree Sullivan
58 Marsh Wall
Canary Wharf
London
E14 9TP

The date upon which my opinion is expressed is: 20/06/2023

MD Hussain

Lighthouse Pedagogy Trust (CIO)
Statement of Receipts and payments
for the year ended 31 August 2022

		Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
		2022 £	2022 £	2022 £	2021 £
Revenue Receipts					
Donations received		4,948	71,250	76,198	-
Total Revenue Receipts	A1	4,948	71,250	76,198	-
Total Receipts from all sources		4,948	71,250	76,198	-
Payments					
Payments relating directly to charitable activities		1,148	65,023	66,171	-
Total Revenue Payments	A3	1,148	65,023	66,171	-
Total Payments		1,148	65,023	66,171	-
Net Receipts		3,800	6,227	10,027	-
Net Surplus		3,800	6,227	10,027	-

Lighthouse Pedagogy Trust (CIO)
Statement of Assets and Liabilities
as at 31 August 2022

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2022 £	2022 £	2022 £	2021 £
Cash funds				
Cash and bank balances at start of year	-	-	-	-
Surplus on Receipts and Payments Account	3,800	6,227	10,027	-
Cash and bank balances at the end of the year	3,800	6,227	10,027	-
B1				



Jacob Curtis
Chairman

Approved by the board of trustees on 29 June 2023

The notes on pages 11-12 form an integral part of these accounts.

Lighthouse Pedagogy Trust (CIO)
Notes to the Accounts
for the year ended 31 August 2022

1 The nature and purpose of each fund

The funds have been separated in accordance to the projects carried out by Lighthouse Pedagogy Trust (CIO).

LandAid Charitable Trust has awarded a grant of £75,000 to Lighthouse for the final piece of funding needed for the refurbishment of the Children's home which is in restricted funds.

2 Statement that no remuneration was paid to a trustee or any persons connected with them

No remuneration was paid to any trustee or any person connected with a trustee.

Lighthouse Pedagogy Trust (CIO)
Analysis of Receipts and Payments
for the year ended 31 August 2022

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2022	2022	2022	2021
	£	£	£	£
Receipts				
Donations	4,948	71,250	76,198	0
Payments				
Payments relating directly to charitable activities				
<i>Support costs of charitable activities</i>				
<i>Direct support costs</i>				
Childrens Home	-	65,023	65,023	-
	-	65,023	65,023	-
<i>Management and administration costs in support of charitable activities</i>				
	-	-	-	-
<i>Premises Costs</i>				
Insurance	1,148	-	1,148	-
	1,148	-	1,148	-
Total Support costs	1,148	65,023	66,171	-
<i>Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work</i>				
Independent Examiner's Fees	-	-	-	-
Total governance costs	-	-	-	-

Lighthouse Pedagogy Trust (CIO)

Analysis of funds for the year ended 31 August 2022

3 Analysis of unrestricted funds

	General Donations	-	-	-	Total £	Total last period £
Donations Received	4,948				4,948	
Total unrestricted receipts	4,948	-	-	-	4,948	-
	Insurance		-	-	Total £	Total last period £
Unrestricted Payments						
Payments relating directly to charitable activities	1,148				1,148	
Governance costs:					-	
<i>Audit / independent examination</i>					-	
					-	
Sub total	1,148	-	-	-	1,148	-
Total unrestricted payments	1,148	-	-	-	1,148	-
Net receipts / (payments)	3,800	-	-	-	3,800	-
Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	3,800	-	-	-	3,800	-

Lighthouse Pedagogy Trust (CIO)

Analysis of funds for the year ended 31 August 2022

4 Analysis of restricted funds

	LandAid Charitable Trust	-	-	-	Total £	Total last period £
Restricted Receipts						
Donations Received	71,250			-	71,250	
Total restricted receipts	<u>71,250</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>71,250</u>	<u>-</u>
	Childrens Home	-	-	-	Total £	Total last period £
Restricted Payments						
Payments relating directly to charitable activities	65,023				65,023	
					-	
Total restricted payments	<u>65,023</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>65,023</u>	<u>-</u>
Net receipts / (payments)	<u>6,227</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,227</u>	<u>-</u>
Transfers to / (from) funds	-	-	-	-	-	-

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

27 July 2020 to 31 August 2021

Charity name: Lighthouse Pedagogy Trust CIO

Charity registration number: 1190570

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the CIO is: To relieve the needs of children who are in or leaving the care system by providing support to charities, or other organisations working to relieve the needs of such children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The CIO monitors and supports, in accordance with a collaboration agreement between it and Catch22 Charity Limited, the progress and operations of a children's care home project. That project is housed within Catch22's corporate structure and by agreement uses the Lighthouse Pedagogy Trust name. Income of £200 was received by the CIO from its bank in the period (compensation for a service failure).
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that the Trustees have had regard to the guidance issued by the Charity Commission on public benefit, in deciding on the activities of the CIO

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The main achievements in the period were: - Setting up the CIO's governance policies and procedures, bank account, and financial control systems - Regular monitoring and advisory support of the development, opening and operations of the first children's home

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position of the charity at the end of the period is reflective of our founding year where we have had limited activities with regard to our purpose. The charity has £200 held in reserves which will be used in future years to achieve our purpose.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held up until the moment they are required to be spent or invested.
Amount of reserves held	Para 1.22	£200
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trustees:		Lighthouse Pedagogy Trust (CIO) has four individual trustees.
Type of governing document	Para 1.25	Lighthouse Pedagogy Trust (CIO) is governed by a foundation constitution.
How is the charity constituted?	Para 1.25	Lighthouse Pedagogy Trust (CIO) is a charitable incorporated organisation.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	In terms of the appointment of charity trustees: (a) Apart from the first charity trustees, every trustee appointment must be by resolution passed at a properly convened meeting of the charity trustees. (b) In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of Lighthouse Pedagogy Trust (CIO).

Reference and Administrative details

Charity name	Lighthouse Pedagogy Trust (CIO)
Other name the charity uses	n/a
Registered charity number	1190570
Charity's principal address	27 Pear Tree Street London EC1V 3AG

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Jacob Curtis	Chair		
Eva Sprecher			
Christopher Wright			
Edward Davison			

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

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a	n/a	

Funds held as custodian trustees on behalf of others

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jacob Curtis	
Position (eg Secretary, Chair, etc)	Chair	
Date	29 June 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Lighthouse Pedagoy Trust (CIO)			Charity No (if any)	1190570	
Annual accounts for the period					
Period start date	27-Jul-20	To	Period end date	31-Aug-21	

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	-	-	-	-	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	200	-	-	200	-
Total	S07	200	-	-	200	-
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	-	-	-	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	-	-	-	-	-
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	200	-	-	200	-
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	200	-	-	200	-
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	200	-	-	200	-
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	-	-
Total funds carried forward	S22	200	-	-	200	-

Section B Balance sheet

		Guidance Notes	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	200	-	-	200	-
Total current assets		B10	200	-	-	200	-
Creditors: amounts falling due within one year							
	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	200	-	-	200	-
Total assets less current liabilities		B13	200	-	-	200	-
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	200	-	-	200	-
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	200	-	-	200	-
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	200	-	-	200	-
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy
					JACOB CURTIS		29/06/2022

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

Not applicable

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>(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 FRS 102 SORP.</i>	

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

1.5 Material prior year errors

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

Yes*

✓

* -Tick as appropriate

No*

Please disclose:

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

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

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

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

Fund balance as restated _____

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

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

Previous period net income/(expenditure)
as restated _____

Section C		Notes to the accounts		(cont)	
Note 2		Accounting policies			
2.2 INCOME					
This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.					
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	Yes	No		
		☒	☐		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No		
		☐	☐		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No		
		☐	☐		
Legacies	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). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No		
		☐	☐		
Government grants	The charity has received government grants in the reporting period	Yes	No		
		☐	☒		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No		
		☐	☐		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No		
		☐	☐		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No		
		☐	☐		
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No		
		☐	☐		
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No		
		☐	☐		
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No		
		☐	☐		
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No		
		☐	☐		
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No		
		☐	☐		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No		
		☐	☐		
Support costs	The charity has incurred expenditure on support costs.	Yes	No		
		☐	☐		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No		
		☐	☐		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No		
		☐	☐		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No		
		☐	☐		
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No		
		☐	☐		

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		☐	☐	☒
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		☐	☐	☒
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		☐	☐	☒
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		☐	☐	☒
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		☐	☐	☒
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		☐	☐	☒
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		☐	☐	☒
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		☐	☐	☒
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		☐	☐	☒
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		☐	☐	☒
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		☐	☐	☒
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		☐	☐	☒
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	Yes	No	N/a
		☐	☐	☒
	The depreciation rates and methods used are disclosed in note 9.2.			
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 9.5	Yes	No	N/a
		☐	☐	☒
	They are valued at cost.	Yes	No	N/a
		☐	☐	☒
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		☐	☐	☒
	They are valued at cost.	Yes	No	N/a
		☐	☐	☒
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		☐	☐	☒
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		☐	☐	☒
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		☐	☐	☒
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		☐	☐	☒
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		☐	☐	☒
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		☐	☐	☒

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
✓		

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓		

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

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	200	-	-	200	-
	Total	200	-	-	200	-
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:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	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		200	-	-	200	-

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)

Note 4 **Analysis of receipts of government grants**

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

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

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

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

Note 5 Donated goods, facilities and services

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

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

Section C	Notes to the accounts	(cont)
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Note 6 **Analysis of expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurring seeking donations	-	-	-	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	-	-	-	-	-	-	-	-
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	-	-	-	-	-	-	-	-

Other information:

Analysis of expenditure on charitable activities

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

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

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

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

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

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

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

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

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

Section C	Notes to the accounts
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Note 9 Support Costs

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

This year

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

Last year

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

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

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

Section C	Notes to the accounts	(cont)
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Note 11 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last 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 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	-	-

	This year £	Last year £
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.	-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

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

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

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

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

This year £	Last year £
-	-

11.4 Redundancy payments

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

Total amount of payment

This year	Last year
£ -	£ -

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

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£ -	£ -

Please state the accounting policy for any redundancy or termination payments

--	--

Section C	Notes to the accounts	(cont)
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Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

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

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

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

--	--

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

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

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

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

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

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

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

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

This year:

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

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

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

13.2 Grants made to institutions

<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>	Yes	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

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

Last year:

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

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

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

13.4 Grants made to institutions

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

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

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

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

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

14.1 Cost or valuation

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

14.2 Depreciation and impairments

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

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

14.3 Net book value

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

14.4 Impairment

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

--

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

--

14.5 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

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

This year	Last year
-	-

14.6 Other disclosures

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

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

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

This year	Last year
£	£
-	-
-	-

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

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

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

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

15.2 Amortisation and impairments

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

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

15.3 Net book value

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

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:**Reasons for choosing amortisation rates**Policies for the recognition of any capital development*

15.5 Impairment

This year:

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

Last year:

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

15.6 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

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

This year	Last year

15.7 Other disclosures

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

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

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

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

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

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

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

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

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

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

16.2 Cost or valuation

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

16.3 Depreciation and impairments

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

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

16.4 Net book value

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

16.5 Impairment

This year

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

--

Last year

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

--

16.6 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year

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

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

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

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

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

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

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

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

This year	Last year

16.9 Five year summary of heritage assets transactions

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

Section C

Notes to the accounts

(cont)

Note 17 Investment assets

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

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

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

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

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

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

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	-

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	-

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

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity
- (ii) Name or independent valuer, if applicable, and relevant qualifications
- (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds
- (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

This year	Last year

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

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

17.5 Guarantees

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

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

This year	Last year

17.6 Concessionary loans

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

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

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

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

Terms and conditions eg interest rate, security provided

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

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

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

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

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

This year	Last year

Section C
Notes to the accounts
(cont)
Note 18
Stocks

Please complete this note if the charity holds any stock items

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

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

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

This year	Last year
£	£

Section C	Notes to the accounts	(cont)
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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

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

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

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

Trade debtors

Prepayments and accrued income

Other debtors

Total

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

Section C**Notes to the accounts****(cont)****Note 20****Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

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

20.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

This year	Last year

Movement in deferred income account

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

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

Section C
Notes to the accounts
(cont)
Note 21 Provisions for liabilities and charges

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

21.1 Movements in recognised provisions and funding commitment during the period

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

21.2 Please provide:

	This year	Last year
- 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.		

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

This year	Last year

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

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Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

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

This year

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

Last year

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

23.2 Contingent assets

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

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C	Notes to the accounts	(cont)
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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.

This year	Last year

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

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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 £
-	-
-	-
200	-
-	-
200	-

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

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

Section C	Notes to the accounts	(cont)
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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

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

Section C

Notes to the accounts

(cont)

Note 27

Charity funds

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

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	200	-	-	-	200
Total Funds			-	200	-	-	-	200

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 for 'Other funds'. The 'Total funds' 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, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<i>Other funds</i>	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

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

27.3 Transfers between funds

This year

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

Last year

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

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

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

28.1 Trustee remuneration and benefits

This year

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

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

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

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

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

Last year

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

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

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

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

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

28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

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

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

28.3 Transaction(s) with related parties

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

This year

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

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

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

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