

HRIDAYAM FOUNDATION

England & Wales - Charity number 1195240

Details

Status Registered

Legal form CIO

Registered 2021-07-21

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

Contact

Address 4 The Oval
Wakefield
WF1 3QB

Phone 07840528800

Email INFO@HRIDAYAMFOUNDATION.COM

Activities

Objects: THE OBJECTS OF THE CIO ARE:THE RELIEF OF SICKNESS AND PRESERVATION OF HEALTH OF PERSONS LIVING IN SOUTHERN ASIA, BY THE PROVISION OF HEALTHCARE AND EQUIPMENT, PARTICULARLY FOR THOSE UNABLE TO AFFORD SUCH HELP, PRIMARILY, BUT NOT EXCLUSIVELY TO PREVENT AND TREAT HEART DISEASE.TO ADVANCE THE EDUCATION OF THE PUBLIC, IN THE UK AND SOUTHERN ASIA, PRIMARILY, BUT NOT EXCLUSIVELY, IN THE SUBJECT OF HEART DISEASE.

Activities: The relief of sickness and preservation of health of persons living in Southern Asia, by the provision of healthcare and equipment, particularly for those unable to afford such help, primarily, but not exclusively to prevent and treat heart disease.To advance the education of the public, in the UK and Southern Asia, primarily, but not exclusively, in the subject of heart disease.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- India
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-01	£13,413	£15,575	-	-
2024-06-01	£2,425	£2,587	-	-
2023-06-01	£3,200	£2,640	-	-
2022-06-01	£2,750	£2,400	-	-

Trustees

Name	Role	Appointed
Dr ASHISH KUMAR THAKUR	Chair	2021-05-21
Dr SMITA THAKUR		2021-05-21
MEHALA KUMAR		2021-05-20
SUGANDH SARVPRIYA		2021-05-20

HRIDAYAM FOUNDATION

England & Wales - Charity number 1195240

Accounts



Trustees' Annual Report for the period

From 02/06/2024 To 01/06/2025

Charity name: HRIDAYAM FOUNDATION

Charity registration number: 1195240

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>The relief of sickness and preservation of health of persons living in Southern Asia, by the provision of healthcare and equipment, particularly for those unable to afford such help, primarily, but not exclusively to prevent and treat heart disease. To advance the education of the public, in the UK and Southern Asia, primarily, but not exclusively, in the subject of heart disease.</i>
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	<i>Provides services for:</i> <ol style="list-style-type: none"><i>1. Advancing health or the saving of lives</i><i>2. Health or treatment centre</i><i>3. Professional training</i> <i>Makes grants to individuals and organisations</i>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<i>This is to confirm that the trustees have had regard to the guidance issued by the Charity Commission on public benefit.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<i>The trustees followed the grant making policy of the charity for a range of activities including clinical programmes, staff expenses, vaccination campaigns and medications provisions. It was much better compared with last few years due to a large donation made to the Charity in 2024-25, besides utilising Charity's own funds with a positive and high impact on its scope and range of services.</i>
Policy on social investment	Para 1.38	NA

including program related investment		
Contribution made by volunteers	Para 1.38	<i>The charity liaised with a range of multiskilled volunteers for focussed initiatives like: Visiting Students Programme, CPR awareness campaigns, medicines management, health education and promotion and educational activities, besides helping out with the core clinical programmes and remote consultations, I'm providing other help to patients and their families.</i>
Other		<i>The volunteers also included students visiting from Imperial College School of Medicine for a summer programme, undertaking a diverse range of activities and assisting with programmes and gaining valuable experience.</i>

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	<p><i>This year the charity ran its full scope of activities, aiming to achieve its core objectives and purposes, and expanded over to providing overseas medical students volunteering experience, better remote consultations, and increased number of opinions to patients finding difficult to travel or with socio-cultural or language barriers.</i></p> <p><i>The services also expanded to include metabolic conditions, especially diabetes and weight management.</i></p> <p><i>There were highly successful educational / CPD events, including the ones involving medical students with excellent feedback.</i></p> <p><i>Our key achievements during 2024-25 include:</i></p> <ol style="list-style-type: none"> <i>1. Full return to usual range of activities.</i> <i>2. Cost effective utilisation of funds for charities services.</i> <i>3. Vaccination programmes.</i> <i>4. Hosting visiting medical students volunteering programme summer 2024.</i> <i>5. Expanding online services to rural areas.</i> <i>6. Trialling models of local CPR initiatives.</i> <i>7. Organising accredited Webinars and meetings for healthcare professionals, across UK and India, focussing on Cardiovascular diseases, Diabetes, Weight Management, Sudden Cardiac Death, CPR awareness.</i> <i>8. Promoting Health education and public awareness campaigns.</i>

		<p>9. <i>Addressing wider needs like socio-cultural and mental health issues in cardiac patients as much as possible.</i></p> <p>10. <i>Continue to applying the learnings from the Charity Commission good practice guidelines for operating overseas, to strengthen our understanding, position, reputation, financial management and overall operations, and risk management.</i></p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<i>As per above details.</i>
Performance of fundraising activities against objectives set	Para 1.41	<i>Our total fundraising was £113 this year, in line with our policies and procedures and charity commission and UK fundraising regulator guidelines.</i>
Investment performance against objectives	Para 1.41	<i>The charity did not make any investments during the year, except necessary service related costs.</i>
Other		<i>None.</i>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<i>The Charity is in a stable financial position at the end of FY 2024-25, with a gross bank balance of £7371 as on 01/06/2025.</i> <i>Our activities are in a stable situation and we continue to review this on regular basis.</i>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<i>The Charity has an ongoing policy for holding reserves based on last one year's expenditures, held as a minimum of £3000 for exigencies in the Charity bank account as part (20-30%) of overall balance and is reviewed every year.</i>
Amount of reserves held	Para 1.22	£3000
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<i>CIO Foundation Constitution</i>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<i>CIO, registered 21/07/2021</i>
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	<i>As per Charity constitution clauses 9-13: (1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<i>As per Constitution.</i>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<i>As per Constitution.</i>
Relationship with any related parties	Para 1.51	<i>MOU with Hridayam Foundation, India, registered NGO (218/2019-Muzaffarpur)</i>
Other		<i>None.</i>

Reference and Administrative details

Charity name	<i>Hridayam Foundation</i>
Other name the charity uses	<i>x</i>
Registered charity number	<i>1195240</i>
Charity's principal address	<i>4 The Oval Wakefield West Yorkshire WF1 3QB, UK</i>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ashish Kumar Thakur	4 The Oval, Wakefield. WF1 3QB. UK	NA	<i>As per CIO Foundation Constitution clause 10 (New Trustee Appointment): Meeting of Charity Trustees</i>
2	Smita Thakur	4 The Oval, Wakefield. WF1 3QB. UK	NA	<i>As per CIO Foundation Constitution clause 10 (New Trustee Appointment): Meeting of Charity Trustees</i>
3	Mehala Kumar	X	NA	<i>As per CIO Foundation Constitution clause 10 (New Trustee Appointment): Meeting of Charity Trustees</i>
4	Sugandh Sarvpriya	X	NA	<i>As per CIO Foundation Constitution clause 10 (New Trustee Appointment): Meeting of Charity Trustees</i>
5				
6				
7				
8				
9				
10				

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

Director name		
Ashish Kumar Thakur	11/03/2025	Chair/CEO
Smita Thakur	11/03/2025	Trustee/Director

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NA		

Funds held as custodian trustees on behalf of others

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

from the charity's own assets	
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Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Ashish Kumar Thakur

Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

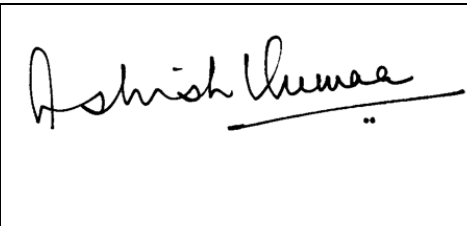
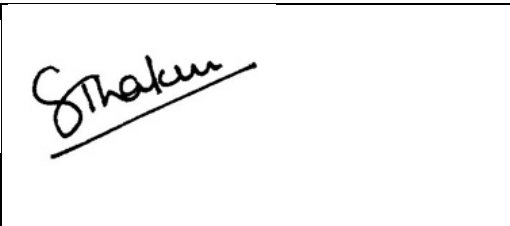
Other optional information

None

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)	Ashish Kumar Thakur	Smita Thakur
Position (eg Secretary, Chair, etc)	Chair / CEO	Trustee/Director
Date	31/03/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

VIDAYAM FOUNDATION

1195240

Receipts and payments accounts

CC16a

For the period
from

6/2/2024

To

6/1/2025

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 to Bank Account	13,200	-	-	13,200	2,100
Charitable activities	100	-	-	100	100
Small Fundraising	113	-	-	113	225
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,413	-	-	13,413	2,425
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,413	-	-	13,413	2,425
A3 Payments					
IT Upgrades	-	-	-	-	250
Vaccination Campaign Grant	300	-	-	300	300
Medicines	4,700	-	-	4,700	1,400
Tests	300	-	-	300	260
Stationery	125	-	-	125	75
Telephone	100	-	-	100	100
Medical Meetings	50	-	-	50	250
Miscellaneous	-	-	-	-	152
Clinical Services and related expenses	10,000	-	-	10,000	-
Sub total	15,575	-	-	15,575	2,787
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,575	-	-	15,575	2,787
Net of receipts/(payments)	- 2,162	-	-	- 2,162	- 362
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 2,162	-	-	- 2,162	- 362

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	Bank Balance	4,371	3,000	-
		-	-	-
		-	-	-
	Total cash funds	4,371	3,000	-
	(agree balances with receipts and payments account(s))	ok	ok	OK


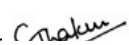
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Ashish Kumar Thakur	3/31/2026
	Smita Thakur	3/31/2026

HRIDAYAM FOUNDATION

England & Wales - Charity number 1195240

Accounts



Trustees' Annual Report for the period

From 02/06/2023 To 01/06/2024

Charity name: HRIDAYAM FOUNDATION

Charity registration number: 1195240

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>The relief of sickness and preservation of health of persons living in Southern Asia, by the provision of healthcare and equipment, particularly for those unable to afford such help, primarily, but not exclusively to prevent and treat heart disease. To advance the education of the public, in the UK and Southern Asia, primarily, but not exclusively, in the subject of heart disease.</i>
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	<i>Provides services for:</i> <ol style="list-style-type: none"><i>1. Advancing health or the saving of lives</i><i>2. Health or treatment centre</i><i>3. Professional training</i> <i>Makes grants to individuals and organisations</i>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<i>It is to confirm that the trustees have had regard to the guidance issued by the Charity Commission on public benefit.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<i>The trustees adhered to and followed the grant making policy of the charity for vaccination campaigns and medications provisions, as applicable.</i>
Policy on social investment including program related investment	Para 1.38	<i>Not applicable</i>
Contribution made by volunteers	Para 1.38	<i>The charity was able to recruit more volunteers for working across its varied scope of work this year with very satisfying outcomes for its objectives and purposes, aiming to deliver full range of activities, in the</i>

		<i>last phase of its recovery from the pandemic.</i>
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><i>Overcoming previous challenges, In 2023-2024 year, the charity was able to get back on track resume its full scope of activities, in line with its objectives and purposes, and expanded some of its key services to build upon the successes and feedback from 2022-2023, especially remote consultations and advice to needy patients finding difficult to travel or with socio-cultural or language barriers.</i></p> <p><i>A range of educational / CPD events (mainly online were arranged with wide range of appreciation from attendees.</i></p> <p><i>Our key achievements during 2023-24 are:</i></p> <ol style="list-style-type: none"> <i>1. Connecting back with many patients who we had lost touch with during the pandemic, as part of our phased return to usual activities plans.</i> <i>2. Better financial management of free monthly medications and tests for the neediest patients.</i> <i>3. Regular running of weekly (ad hoc) and monthly programmed large events, entirely free of cost.</i> <i>4. Enhanced outreach into semiurban and rural areas, running screening programmes.</i> <i>5. Better and enhanced uptake of online services.</i> <i>6. Better adherence to policies and mandatory training.</i> <i>7. Installation of Automated External Defibrillator (via donation).</i> <i>8. Organising accredited Webinars and meetings for healthcare professionals, across UK and India, focussing on Cardiovascular diseases, Diabetes, Weight Management, Sudden Cardiac Death, and CPR awareness.</i> <i>9. Providing free evidence-based opinion and advice to other heart disease patients like 2022-2023.</i> <i>10. Flu vaccination campaign January 2024.</i> <i>11. Expanding teaching/training and overseas visiting volunteers' programme for Summer 2024 in UK and India.</i> <i>12. Further strengthening our policies on working with service providers in the region and India.</i> <i>13. Promoting Health education and public</i>

		<p>awareness campaigns.</p> <p>14. Addressing socio-cultural and mental health issues to help the patients under our care as holistically as possible.</p> <p>15. Applying the learnings from the Charity Commission January 2024 event for charities operating overseas, to further strengthen our understanding, position, reputation, financial management and overall operations, besides risk management.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<i>As per above details.</i>
Performance of fundraising activities against objectives set	Para 1.41	<i>Our total fundraising was £225 this year, in line with our policies and procedures and charity commission and UK fundraising regulator guidelines. We hope to increase this in the coming year.</i>
Investment performance against objectives	Para 1.41	<i>Like 2022-23, the charity did not make any investments during the year, except upgrading the necessary equipment and tools as per requirements, keeping the focus on our key objectives and varied scope of work.</i>
Other		<i>None.</i>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<i>The Charity is in a stable financial position at the end of FY 2023-24, with a similar gross bank balance of £9546.60 as on 01/06/2024.</i> <i>Our activities will expand further in the coming year, and we are keeping a close eye on our finances and reviewing things on regular basis.</i>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<i>The Charity has an ongoing policy for holding reserves based on last one year's expenditures, held as a minimum of £3000 for exigencies in the Charity bank account as part (30%) of overall balance and is reviewed every year.</i>
Amount of reserves held	Para 1.22	£3000
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<i>CIO Foundation Constitution</i>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<i>CIO, registered 21/07/2021</i>
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	<i>As per Charity constitution clauses 9-13: (1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<i>As per Constitution.</i>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<i>As per Constitution.</i>
Relationship with any related parties	Para 1.51	<i>MOU with Hridayam Foundation, India, registered NGO (218/2019-Muzaffarpur)</i>
Other		<i>None.</i>

Reference and Administrative details

Charity name	<i>Hridayam Foundation</i>
Other name the charity uses	<i>x</i>
Registered charity number	<i>1195240</i>
Charity's principal address	<i>4 The Oval Wakefield West Yorkshire WF1 3QB, UK</i>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ashish Kumar Thakur	4 The Oval, Wakefield. WF1 3QB. UK	NA	<i>As per CIO Foundation Constitution clause 10 (New Trustee Appointment): Meeting of Charity Trustees</i>
2	Smita Thakur	4 The Oval, Wakefield. WF1 3QB. UK	NA	<i>As per CIO Foundation Constitution clause 10 (New Trustee Appointment): Meeting of Charity Trustees</i>
3	Mehala Kumar	X	NA	<i>As per CIO Foundation Constitution clause 10 (New Trustee Appointment): Meeting of Charity Trustees</i>
4	Sugandh Sarvpriya	X	NA	<i>As per CIO Foundation Constitution clause 10 (New Trustee Appointment): Meeting of Charity Trustees</i>
5				
6				
7				
8				
9				
10				

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

Director name		
Ashish Kumar Thakur	21/03/2025	Chair/CEO
Smita Thakur	21/03/2025	Trustee/Director

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NA		

Funds held as custodian trustees on behalf of others

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

from the charity's own assets	
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Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Ashish Kumar Thakur

Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

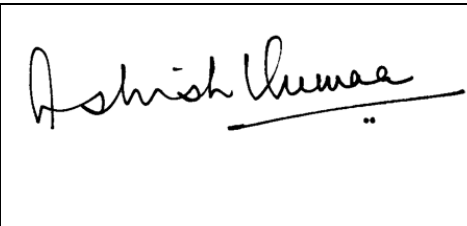
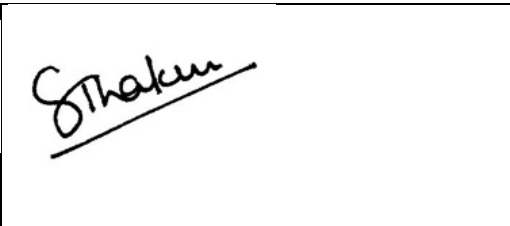
Other optional information

None

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)	Ashish Kumar Thakur	Smita Thakur
Position (eg Secretary, Chair, etc)	Chair / CEO	Trustee/Director
Date	31/03/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

VIDAYAM FOUNDATION

1195240

Receipts and payments accounts

CC16a

For the period
from

6/2/2023

To

6/1/2024

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 to Bank Account	2,100	-	-	2,100	2,400
Charitable activities	100	-	-	100	500
Small Fundraising	225	-	-	225	300
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,425	-	-	2,425	3,200
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,425	-	-	2,425	3,200
A3 Payments					
IT Upgrades	250	-	-	250	250
Vaccination campaign Grant	300	-	-	300	300
Medicines	1,400	-	-	1,400	1,200
Tests	260	-	-	260	250
Stationery	75	-	-	75	150
Telephone	100	-	-	100	100
Medical Meetings	250	-	-	250	250
Miscellaneous	152	-	-	152	140
	-	-	-	-	-
Sub total	2,787	-	-	2,787	2,640
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,787	-	-	2,787	2,640
Net of receipts/(payments)	- 362	-	-	- 362	560
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 362	-	-	- 362	560

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	Bank Balance	6,906	3,000	-
		-	-	-
		-	-	-
	Total cash funds	6,546	3,000	-
	(agree balances with receipts and payments account(s))	ok	ok	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Ashish Kumar Thakur Smita Thakur	3/31/2025 3/31/2025

HRIDAYAM FOUNDATION

England & Wales - Charity number 1195240

Accounts



Trustees' Annual Report for the period

From 02/06/2022 To 01/06/2023

Charity name: HRIDAYAM FOUNDATION

Charity registration number: 1195240

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>The relief of sickness and preservation of health of persons living in Southern Asia, by the provision of healthcare and equipment, particularly for those unable to afford such help, primarily, but not exclusively to prevent and treat heart disease. To advance the education of the public, in the UK and Southern Asia, primarily, but not exclusively, in the subject of heart disease.</i>
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	<i>Provides services for:</i> <ol style="list-style-type: none"><i>1. Advancing health or the saving of lives</i><i>2. Health or treatment centre</i><i>3. Professional training</i> <i>Makes grants to individuals and organisations</i>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<i>It is to confirm that the trustees have had regard to the guidance issued by the Charity Commission on public benefit.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<i>The trustees adhered to and followed the grant making policy of the charity, where applicable.</i>
Policy on social investment including program related investment	Para 1.38	<i>Not applicable</i>
Contribution made by volunteers	Para 1.38	<i>The volunteers worked very hard to get the charity's activities on track to recovery from the pandemic, following on from phase 1 in March 2022 to phase 2,</i>

		<i>3 and finally 4 by March 2023.</i>
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><i>In 2022-2023, the key focus of the charity was to restart activities and ongoing recovery from the pandemic, besides establishing connection with patients who had lost contact.</i></p> <p><i>The weekly online and ad hoc face to face activities, along with large programmes helped establish the performance levels almost to pre-pandemic levels, including educational / CPD events.</i></p> <p><i>Our main achievements during 2022-23 are:</i></p> <ol style="list-style-type: none"> <i>1. Enhanced level of contact with patients with continued reassurance about our commitment and services towards them.</i> <i>2. Enhanced provision of free monthly medications to adopted patients.</i> <i>3. Establishment of weekly ad hoc and programmed large events, including outreach into rural areas, with careful emphasis on COVID protocols where necessary.</i> <i>4. Expansion of online services.</i> <i>5. Better medicines management.</i> <i>6. Organising accredited Webinars and meetings for healthcare professionals, across UK and India.</i> <i>7. Providing free evidence-based opinion and advice to other heart disease patients.</i> <i>8. Flu vaccination campaign January 2023.</i> <i>9. Making plans for 2023-24, including expanding teaching/training and visiting volunteers' programme.</i> <i>10. Reviewing our policies on working with service providers in the region and India for services like investigations and treatment, especially complex/advanced procedures.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<i>As above.</i>
Performance of fundraising activities against objectives set		<i>We did a small amount of fundraising during this year, amounting to £300. This was in line with our policies and procedures and</i>

	Para 1.41	<i>charity commission and UK fundraising regulator guidelines.</i>
Investment performance against objectives	Para 1.41	<i>The charity did not make any major investments during the year, with emphasis on key objectives, especially continued recovery from the pandemic and safe restarting of services, medicines provision, online services and educational activities.</i>
Other		<i>None.</i>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<i>The Charity is in a stable financial position at the end of FY 2022-23, with a gross bank balance of £9906.20 as on 01/06/2023.</i> <i>With expanding scope of activities, the expenses are likely to go up in the coming year and this is under constant review.</i>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<i>The Charity have a policy for holding reserves based on 12 months expenditure. This is held as (£3000) in the Charity bank account as part (approx 30%) of overall balance and is reviewed every year.</i>
Amount of reserves held	Para 1.22	£2500
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<i>CIO Foundation Constitution</i>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<i>CIO, registered 21/07/2021</i>
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	<i>As per Charity constitution clauses 9-13: (1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<i>As per Constitution.</i>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<i>As per Constitution.</i>
Relationship with any related parties	Para 1.51	<i>MOU with Hridayam Foundation, India.</i>
Other		<i>None.</i>

Reference and Administrative details

Charity name	<i>Hridayam Foundation</i>
Other name the charity uses	<i>x</i>
Registered charity number	<i>1195240</i>
Charity's principal address	<i>4 The Oval Wakefield West Yorkshire WF1 3QB, UK</i>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ashish Kumar Thakur	4 The Oval, Wakefield. WF1 3QB. UK	NA	As per CIO Foundation Constitution clause 10 (New Trustee Appointment): Meeting of Charity Trustees
2	Smita Thakur	4 The Oval, Wakefield. WF1 3QB. UK	NA	As per CIO Foundation Constitution clause 10 (New Trustee Appointment): Meeting of Charity Trustees
3	Mehala Kumar	X	NA	As per CIO Foundation Constitution clause 10 (New Trustee Appointment): Meeting of Charity Trustees
4	Sugandh Sarvpriya	X	NA	As per CIO Foundation Constitution clause 10 (New Trustee Appointment): Meeting of Charity Trustees
5				
6				
7				
8				
9				
10				

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

Director name		
Ashish Kumar Thakur	28/03/2024	Chair/CEO
Smita Thakur	28/03/2024	Trustee/Director

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NA		

Funds held as custodian trustees on behalf of others

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

from the charity's own assets	
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Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Ashish Kumar Thakur

Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA



Other optional information

None

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)	Ashish Kumar Thakur	Smita Thakur
Position (eg Secretary, Chair, etc)	Chair / CEO	Trustee/Director
Date	28/03/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

VIDAYAM FOUNDATION

1195240

Receipts and payments accounts

CC16a

For the period
from

6/2/2022

To

6/1/2023

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 to Bank Account	2,400	-	-	2,400	-
Charitable activities	500	-	-	500	-
Fundraising	300	-	-	300	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,200	-	-	3,200	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,200	-	-	3,200	-
A3 Payments					
IT Upgrades	250	-	-	250	-
Flu vaccination campaign Grant	300	-	-	300	-
Medicines Grant	1,200	-	-	1,200	-
Tests	250	-	-	250	-
Stationery	150	-	-	150	-
Telephone	100	-	-	100	-
Medical Meetings	250	-	-	250	-
Miscellaneous	140	-	-	140	-
	-	-	-	-	-
Sub total	2,640	-	-	2,640	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,640	-	-	2,640	-
Net of receipts/(payments)	560	-	-	560	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	560	-	-	560	-

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

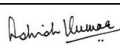

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	6,906	3,000	-
		-	-	-
		-	-	-
	Total cash funds	6,906	3,000	-
(agree balances with receipts and payments account(s))		ok	ok	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Ashish Kumar Thakur	3/28/2024
		Smita Thakur	3/28/2024

HRIDAYAM FOUNDATION

England & Wales - Charity number 1195240

Accounts



Trustees' Annual Report for the period

From 21/07/2021 To 01/06/2022

Charity name: HRIDAYAM FOUNDATION

Charity registration number: 1195240

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>The relief of sickness and preservation of health of persons living in Southern Asia, by the provision of healthcare and equipment, particularly for those unable to afford such help, primarily, but not exclusively to prevent and treat heart disease. To advance the education of the public, in the UK and Southern Asia, primarily, but not exclusively, in the subject of heart disease.</i>
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	<i>Provides services for:</i> <ol style="list-style-type: none"><i>1. Advancing health or the saving of lives</i><i>2. Health or treatment centre</i><i>3. Professional training</i> <i>Makes grants to individuals and organisations</i>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<i>It is to confirm that the trustees have had regard to the guidance issued by the Charity Commission on public benefit.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<i>The trustees adhered and followed the grant making policy of the charity, where applicable.</i>
Policy on social investment including program related investment	Para 1.38	NA
Contribution made by volunteers	Para 1.38	<i>The Trustees are grateful to the volunteers in UK and India for their tireless efforts to help conduct remote clinics in the ongoing Pandemic and</i>

		<i>helping with restarting of the Phased Programme of Face to Face activities, phase 1 starting March 2022.</i>
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><i>2021-2022 was a very difficult year for the charity due to COVID pandemic raging across both UK and India. The Trustees themselves had close family bereavements. The pandemic and lockdown in India (March-June 2022) effectively disconnected many patients from remote/rural areas, dependent upon the Charity for Medicines support and reviews.</i></p> <p><i>Starting October 2021, the Charity started online / non-face to face consultations and reviews between UK and India, using a purpose-built facility, which was a major achievement. Our volunteers connected with patients about the services offered and we gradually got back to a reasonable operating level by March 2022 to initiate our phased return to face to face activities, with all COVID precautions and testing of staff, volunteers, and patients.</i></p> <p><i>The main achievements during this period can be summarised as:</i></p> <ol style="list-style-type: none"> <i>1. Reconnection with patients and reassuring about our commitment and services.</i> <i>2. Reimbursements for costs of medicines which had to be self-procured by patients in lockdown.</i> <i>3. Weekly Remote / virtual Clinics which was very well appreciated by patients who kindly recognised the limitations in the ongoing pandemic.</i> <i>4. Well-being phone calls and updating our patient registers.</i> <i>5. Organising Webinars for those with access to technology.</i> <i>6. IT upgrades, applied through March-June 2022.</i> <i>7. Extending our online consultation services to wider patient subset outside Bihar, due to rising demand, based on our evidence-based consultation and advice.</i> <i>8. Health coaching, awareness campaigns for COVID vaccination.</i> <i>9. Achieving a lot of patient satisfaction.</i> <i>10. Significant saving on expenditures.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<i>As in Above Summary.</i>
Performance of fundraising activities against objectives set	Para 1.41	<i>No fundraising activities.</i>
Investment performance against objectives	Para 1.41	<i>Although the charity did not have any fundraising or major income, it was able to provide safe care and restart its activities which were severely disrupted by the Pandemic.</i>
Other		<i>None.</i>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<i>The Charity is in a reasonably comfortable financial position at the end of the period, with a gross bank balance of £7626.20 as on 01/06/2022.</i> <i>It is expected that with ease of restrictions, the scope of activities will expand, and the Trustees are keeping a close eye on the financial situation.</i>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<i>The Charity have a policy for holding reserves based on 12 months expenditure. This is held as (£2500) in the Charity bank account as part (30%) of overall balance and will be reviewed in the coming financial year.</i>
Amount of reserves held	Para 1.22	<i>£2500</i>
Reasons for holding zero reserves	Para 1.22	<i>NA</i>
Details of fund materially in deficit	Para 1.24	<i>NA</i>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<i>No concerns.</i> <i>A very satisfying year despite tremendous challenges in the ongoing Pandemic with a resilient approach.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<i>CIO Foundation Constitution</i>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<i>CIO, registered 21/07/2021</i>
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	<i>As per Charity constitution clauses 9-13: (1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<i>As per Constitution.</i>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<i>As per Constitution.</i>
Relationship with any related parties	Para 1.51	<i>MOU with Hridayam Foundation, India.</i>
Other		<i>None.</i>

Reference and Administrative details

Charity name	<i>Hridayam Foundation</i>
Other name the charity uses	<i>x</i>
Registered charity number	<i>1195240</i>
Charity's principal address	<i>4 The Oval Wakefield West Yorkshire WF1 3QB, UK</i>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ashish Kumar Thakur	4 The Oval, Wakefield. WF1 3QB. UK	NA	<i>As per CIO Foundation Constitution clause 10 (New Trustee Appointment): Meeting of Charity Trustees</i>
2	Smita Thakur	4 The Oval, Wakefield. WF1 3QB. UK	NA	<i>As per CIO Foundation Constitution clause 10 (New Trustee Appointment): Meeting of Charity Trustees</i>
3	Mehala Kumar	X	NA	<i>As per CIO Foundation Constitution clause 10 (New Trustee Appointment): Meeting of Charity Trustees</i>
4	Sugandh Sarvpriya	X	NA	<i>As per CIO Foundation Constitution clause 10 (New Trustee Appointment): Meeting of Charity Trustees</i>
5				
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20				

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

Director name		
<i>Ashish Kumar Thakur</i>	<i>25/03/2023</i>	<i>Chair/CEO</i>
<i>Smita Thakur</i>	<i>25/03/2023</i>	<i>Trustee/Director</i>

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
<i>NA</i>		

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

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

Ashish Kumar Thakur

Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA



Other optional information

None

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)	Ashish Kumar Thakur	Smita Thakur
Position (eg Secretary, Chair, etc)	Chair / CEO	Trustee/Director
Date	25/03/2023	



Charity Name		Charity No (if any)	
Annual accounts for the period			
Period start date		To	Period end date

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	-	-	-	-	-
Total	S07	-	-	-	-	-
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	-	-	-	-	-
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	-	-	-	-	-
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	-	-	-	-	-
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	-	-
Total funds carried forward	S22	-	-	-	-	-

Section B

Balance sheet

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

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

Signature	Print I





Total this year £ F04	Total last year £ F05
-	-
-	-
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-	-

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-	-

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-	-
-	-
-	-
-	-

Name	Date of approval dd/mm/yyyy

Section C **Notes to the accounts**

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

- and with*

✓

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

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

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

--

* -Tick as appropriate

1.2 Going concern

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

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

1.3 Change of accounting policy

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

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

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(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.	

1.4 Changes to accounting estimates

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

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

Please disclose:

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

1.5 Material prior year errors

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

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

Please disclose:

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

Section C

Note 2

Accounting policies

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

2.1 RECONCILIATION WITH PREVIOUS GE PRACTICE

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

Reconciliation of funds per previous GAAP to funds determined

	Start of period	End of period
	£	£
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated _____

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

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

Previous period net income/(expenditure) as restated _____

Notes to the accounts

Section 35 of FRS102, requires 3 reconciliations to be

GENERALLY ACCEPTED ACCOUNTING

--

etermined under FRS 102

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

Note 2

Accounting policies

2.2 INCOME

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

Recognition of income	<p>These are included in the Stat</p> <ul style="list-style-type: none"> • the charity becomes ent • it is more likely than not • the monetary value can
Offsetting	<p>There has been no offsetting c permitted by the FRS 102 SOF</p>
Grants and donations	<p>Grants and donations are only criteria are met (5.10 to 5.12</p>
Legacies	<p>In the case of performance rel that the charity has provided i only occurs when the perform</p> <p>Legacies are included in the S grant of probate, the executor estate and any conditions att: charity or have been met.</p>
Government grants	<p>The charity has received gove</p>
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included Any Gift Aid amount recovere treated as an addition to the s terms of the appeal have spec</p>
Contractual income and performance related grants	<p>This is only included in the So services or met the performar</p>
Donated goods	<p>Donated goods are measured exchanged) unless impractica</p> <p>The cost of any stock of goods: the fair value of those gifts at receipt. In the reporting perio as an expense at the carrying</p> <p>Donated goods for resale are expected proceeds from sale from other trading activities' v sheet. On its sale the value o activities' and the proceeds fr activities'.</p> <p>Goods donated for on-going u and included in the SoFA as in</p>

	Gifts in kind for use by the charity when receivable.
Donated services and facilities	Donated services and facilities: gift to the charity provided the charity has received the value of the gift. Donated services and facilities: with an equivalent amount received in the SOFA.
Support costs	The charity has incurred expenditure on support costs.
Volunteer help	The value of any voluntary help received is included in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts if it can be measured reliably.
Income from membership subscriptions	Membership subscriptions received. Legacies. Membership subscriptions which provide benefits are recognised as income from charitable activities.
Settlement of insurance claims	Insurance claims are only included if the criteria are met (5.10 to 5.12 in the SoFA).
Investment gains and losses	This includes any realised or unrealised gains or losses resulting from investments in the year.
2.3 EXPENDITURE AND LIABILITIES	
Liability recognition	Liabilities are recognised when there is a constructive obligation committed by the charity and the obligation can be measured reliably.
Governance and support costs	Support costs have been allocated to governance costs. Governance costs comprise all costs of compliance with regulation and the costs of running the charity. Support costs include central services, support categories on a basis consistent with the SOFA, floor areas, or per capita, staff costs.
Grants with performance conditions	Where the charity gives a grant on condition of a service or output to be provided by the recipient of the grant has provided the service or output.
Grants payable without performance conditions	Where there are no conditions attached to the grant, the charity realistically avoid the commitment to pay the grant is recognised.
Redundancy cost	The charity made no redundancy payments.

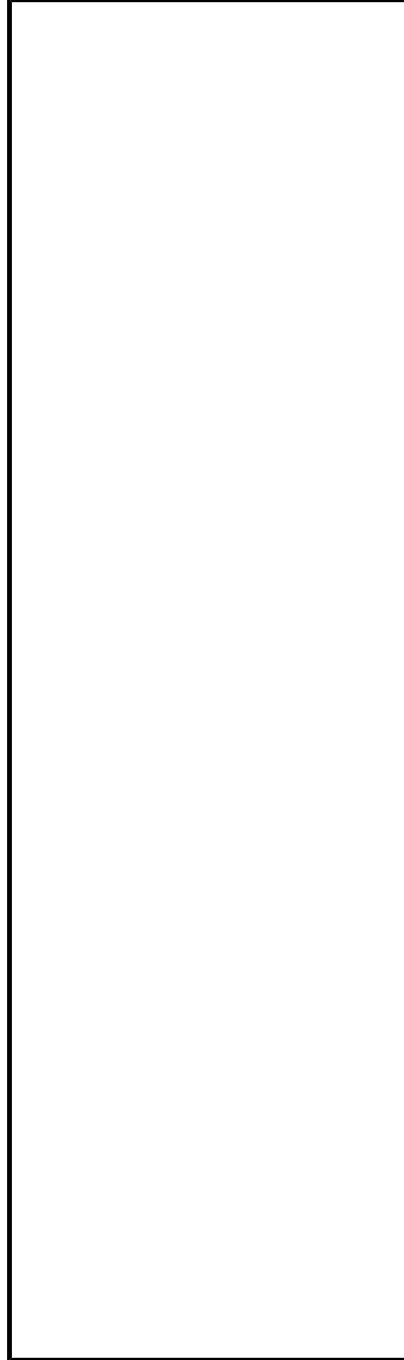
Deferred income	No material item of deferred i
Creditors	The charity has creditors whic discounts
Provisions for liabilities	A liability is measured on reco measured at the best estimat reporting date
Basic financial instruments	The charity accounts for basic paragraph 11.7 FRS102 SORP. 11.19, FRS102 SORP.
2.4 ASSETS	
Tangible fixed assets for use by charity	These are capitalised if they c They are valued at cost. The depreciation rates and me
Intangible fixed assets	The charity has intangible fixe physical substance but are ide or legal rights. The amortisat They are valued at cost.
Heritage assets	The charity has heritage asset scientific, technological, geop maintained principally for thei rates and methods used as di They are valued at cost.
Investments	Fixed asset investments in qu valued at initially at cost and end. The same treatment is a measured reliably in which ca Investments held for resale or maturity date of less than 1 y
Stocks and work in progress	Stocks held for sale as part of realisable value. Goods or services provided as based on the service potentia Work in progress is valued at r
Debtors	Debtors (including trade debt settlement amount after any t they are measured at the casl
Current asset	The charity has has investmer equivalents with a maturity d

**Current asset
investments**

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

They are valued at fair value €

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



by the charity except for those ticked "No" or "N/a". Where a detail is required, it should be detailed in the box below.

Statement of Financial Activities (SoFA) when:

entitled to the resources;

that the trustees will receive the resources; and

be measured with sufficient reliability.

Yes	No	N/a
✓	✓	✓

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

Yes	No	N/a
✓	✓	✓

is included in the SoFA when the general income recognition criteria are met (FRS102 SORP).

Yes	No	N/a
✓	✓	✓

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

Yes	No	N/a
✓	✓	✓

SoFA when receipt is probable, that is, when there has been sufficient evidence to establish that there are sufficient assets in the charity and the related conditions are either within the control of the charity or the charity has a right to call for them.

Yes	No	N/a
✓	✓	✓

Government grants in the reporting period

Yes	No	N/a
✓	✓	✓

Income from a donation is considered to be part of that gift and is recognised in the same fund as the initial donation unless the donor or the charity has specified otherwise.

Yes	No	N/a
✓	✓	✓

Income from a donation is recognised once the charity has provided the related goods or services and any related conditions.

Yes	No	N/a
✓	✓	✓

Assets are measured at fair value (the amount for which the asset could be exchanged between knowledgeable willing parties) at the time of recognition.

Yes	No	N/a
✓	✓	✓

Income from stocks donated for distribution to beneficiaries is deemed to be recognised at the time of their receipt and they are recognised on the SoFA in the period in which the stocks are distributed, they are recognised at the fair value of the stocks at distribution.

Yes	No	N/a
✓	✓	✓

Income from stocks is measured at fair value on initial recognition, which is the net proceeds from the sale less the expected costs of sale, and recognised in 'Income from other trading' in the balance sheet. The cost of stock is charged against 'Income from other trading' in the SoFA. Income from the sale of stocks are also recognised as 'Income from other trading' in the SoFA.

Yes	No	N/a
✓	✓	✓

Income from stocks is recognised as tangible fixed assets in the balance sheet and as coming resources when receivable.

Yes	No	N/a
✓	✓	✓

arity are included in the SoFA as income from donations

Yes	No	N/a
✓	✓	✓

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

Yes	No	N/a
✓	✓	✓

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

Yes	No	N/a
✓	✓	✓

nditure on support costs.

Yes	No	N/a
✓	✓	✓

lp received is not included in the accounts but is described

Yes	No	N/a
✓	✓	✓

ts when receipt is probable and the amount receivable can

Yes	No	N/a
✓	✓	✓

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

Yes	No	N/a
✓	✓	✓

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

Yes	No	N/a
✓	✓	✓

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

Yes	No	N/a
✓	✓	✓

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

Yes	No	N/a
✓	✓	✓

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

Yes	No	N/a
✓	✓	✓

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

Yes	No	N/a
✓	✓	✓

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

Yes	No	N/a
✓	✓	✓

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

Yes	No	N/a
✓	✓	✓

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

Yes	No	N/a
✓	✓	✓

ncy payments during the reporting period.

Yes	No	N/a
✓	✓	✓

Income has been included in the accounts.

Yes	No	N/a
✓	✓	✓

Which are measured at settlement amounts less any trade

Yes	No	N/a
✓	✓	✓

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

Yes	No	N/a
✓	✓	✓

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

Yes	No	N/a
✓	✓	✓

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

Yes	No	N/a
✓	✓	✓

Methods used are disclosed in note 9.2.

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

Yes	No	N/a
✓	✓	✓

Yes	No	N/a
✓	✓	✓

Assets, that is, non-monetary assets with historic, artistic,
physical or environmental qualities that are held and
their contribution to knowledge and culture. The depreciation
is disclosed in note 9.6.1.4.

Yes	No	N/a
✓	✓	✓

Yes	No	N/a
✓	✓	✓

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

Yes	No	N/a
✓	✓	✓

Investments pending their sale and cash and cash equivalents with a
maturity period of less than one year are treated as current asset investments

Yes	No	N/a
✓	✓	✓

Non-charitable trade are measured at the lower of cost or net

Yes	No	N/a
✓	✓	✓

Inventory items which are part of a charitable activity are measured at net realisable value
less any impairment provided by items of stock.

Yes	No	N/a
✓	✓	✓

Contracts are measured at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
✓	✓	✓

Trade receivables and loans receivable) are measured on initial recognition at
trade discounts or amount advanced by the charity. Subsequently,
they are measured at the amount of cash or other consideration expected to be received.

Yes	No	N/a
✓	✓	✓

Current assets which it holds for resale or pending their sale and cash and cash
equivalents with a maturity period of less than one year. These include cash on deposit and cash

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

✓	✓	✓
---	---	---

except where they qualify as basic financial instruments.

Yes	No	N/a
✓	✓	✓

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds
Analysis				
Donations and legacies:	Donations and gifts	-	-	-
	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	-	-	-
	Total	-	-	-
Charitable activities:		-	-	-
		-	-	-
		-	-	-
	Other	-	-	-
	Total	-	-	-
Other trading activities:		-	-	-
		-	-	-
		-	-	-
	Other	-	-	-
	Total	-	-	-
Income from investments:	Interest income	-	-	-
	Dividend income	-	-	-
	Rental and leasing income	-	-	-
	Other	-	-	-
	Total	-	-	-
Separate material item of income:		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total	-	-	-
Other:	Conversion of endowment funds into income	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-
	Gain on disposal of a programme related investment	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-
	Other	-	-	-
	Total	-	-	-
TOTAL INCOME		-	-	-

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)

(cont)

Total funds **Prior year**
£ **£**

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

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Note 4

Analysis of receipts of government grants

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

This year

--

Please give details of other forms of government assistance from which the charity has directly benefited.

This year

--

(cont)

This year
£

	-
	-
	-
	-
Total	-

Last year
£

	-
	-
	-
	-
Total	-

Last year

--

Last year

--

Note 5

Donated goods, facilities and services

**Seconded staff
Use of property
Other**

This year

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

--

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

--

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

--

(cont)

**This year
£**

**Last year
£**

-	-
-	-
-	-
-	-

Last year

--

--

--

Note 6

Analysis of expenditure

This year

Analysis	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			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year
	£	£	£	£
Activity 1	-	-	-	-
Activity 2	-	-	-	-
Other	-	-	-	-
Total	-	-	-	-

(cont)

Last year

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

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

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

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

	Description
Extraordinary item 1	<div style="border: 1px solid black; height: 50px;"></div>
Extraordinary item 2	<div style="border: 1px solid black; height: 50px;"></div>
Extraordinary item 3	<div style="border: 1px solid black; height: 50px;"></div>
Extraordinary item 4	<div style="border: 1px solid black; height: 50px;"></div>
Total extrordinary items	<div style="border: 1px solid black; height: 50px;"></div>

[REDACTED]

!

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

Note 9 Support Costs

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

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3
	£	£	£	£
Governance	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Other	-	-	-	-
Total	-	-	-	-

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3
	£	£	£	£
Governance	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Other	-	-	-	-
Total	-	-	-	-

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



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

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

--

Section C**Notes to the accounts****Note 10****Details of certain items of expenditure****10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

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



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

Section C

Notes to the accounts

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

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

This year:

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

Last year:

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

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

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

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

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

This year £
-

11.2 Average head count in the year

The parts of the charity in which the employees work

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

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

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

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

This year
£
-

11.4 Redundancy payments

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

Total amount of payment

This year
£ -

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

--

The extent of redundancy funding at the balance sheet date

This year
£ -

Please state the accounting policy for any redundancy or termination payments

--

(cont)

Last year £
-
-
-
-
-

--

--

***cluding employer
no such***

--

employees Last year
-
-
-
-
-
-

Last year £
-

Last year Number	
	-
	-
	-
	-
	-

Last year £	
	-

Last year
£ -

--

Last year
£ -

--

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

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

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

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

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

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

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

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

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

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

--

(cont)

me accounted for as

Last year
£
-

--

sion plan but is unable

ned benefit pension

--



Other unanalysed grants

TOTAL GRANTS PAID

Last year:

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

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

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

13.4 Grants made to institutions

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

Names of institution	Purpose

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

	-
	-

Note 14**Tangible fixed assets**

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

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings
	£	£
At the beginning of the year	-	-
Additions	-	-
Revaluations	-	-
Disposals	-	-
Transfers *	-	-
At end of the year	-	-

14.2 Depreciation and impairments

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

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

14.3 Net book value

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

14.4 Impairment

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

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

14.5 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

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

14.6 Other disclosures

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

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

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

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

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

(cont)

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

SL or RB	SL or RB	SL or RB

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

-	-	-
-	-	-

--

--

This year	Last year
-	-

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

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

Section C

Notes to the accounts

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
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.

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

This year

16.2 Cost or valuation

At beginning of the year

Additions

Disposals

Revaluations

Transfers *

At end of the year

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

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

At beginning of the year

Disposals

Depreciation

Impairment

Transfers*

At end of year

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
At end of year	-	-	-

16.4 Net book value

Net book value at the beginning of the year

Net book value at the end of the year

-	-	-
-	-	-

16.5 Impairment

This year

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

--

Last year

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

--

16.6 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This

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

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

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

This year

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

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

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

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

16.9 Five year summary of heritage assets transactions

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

(cont)

Last year

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

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

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

-	-
-	-

--

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year	Last year

and those at valuation

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

e sheet)

Last year

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 invest

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

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

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the closing price on the London Stock Exchange Daily Official List or equivalent. For other assets, it is the trustees' or valuers' best estimate of fair value.

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

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Fair value at
£

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

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

17.3 If your charity holds investment properties, please complete the

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity

(ii) Name or independent valuer, if applicable, and relevant qualifications

(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds

(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

This year

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

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

This year
£

17.5 Guarantees

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

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

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

17.6 Concessionary loans

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

<i>Desc</i>
Total

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

<i>Desc</i>
Total
This year

Terms and conditions eg interest rate, security provided

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

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

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.

This year

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

--

(cont)

ment)

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

--

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

ng with the balance sheet row B04
less impairment.

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

-	-
-	-
-	-
	-

t year end	Cost less impairment
	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
	-

following note:

year	Last year

licable, agreeing with the balance sheet.

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

This year	Last year

--	--

<i>ription</i>	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
	-	-

<i>ription</i>	This year £	Last year £
	-	-
	-	-
	-	-
	-	-

Last year	

Last year	

--	--

Section C

Notes to the accounts

Note 18 Stocks

Please complete this note if the charity holds any stock items

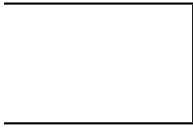
18.1 Please state the carrying amount of stock and work in progress analysed by activities.

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

This year	Last
£	:

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

--	--



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

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

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

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

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

Trade debtors

Prepayments and accrued income

Other debtors

Total

(cont)

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

after the reporting date.

(as above)

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

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

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

20.1 Analysis of creditors

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

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

(cont)

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

Last year

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

Note 21 Provisions for liabilities and charges

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

21.1 Movements in recognised provisions and funding commitment during the period

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

21.2 Please provide:

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

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

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

This year

This year

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

--

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

--

(cont)

A provision is made when the

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

Last year

Last year

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

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

T

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

--

(cont)

financial instruments

this year	Last year

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section where 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 liability

Last year

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

23.2 Contingent assets

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

This year

Description of item	Estimate of financial asset

Last year

Description of item	Estimate of financial asset

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

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

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

This year

action unless the

financial effect

financial effect

n when their existence is

financial effect

financial effect

Last year

Section C**Notes to the accounts****Note 24****Cash at bank and in hand**

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

(cont)

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

Note 25 Fair value of assets and liabilities**This year**

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

--

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

--



Last year

--

--

Section C**Notes to the accounts****Note 26****Events after the end of the reporting period**

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

This year

Please provide details of the nature of the event

--	--

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

--	--

(cont)

Last year

--

--

Note 27

Charity funds

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

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

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

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

Note 27 **Charity funds (cont)**

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

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

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

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

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

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

Last year

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

27.4 Designated funds

This year

Planned use	Purpose of the designation

Last year

Planned use	Purpose of the designation

(cont)

verted to	Amount

verted to	Amount

	Amount

	Amount

Note 28 Transactions with trustees and related parties

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

28.1 Trustee remuneration and benefits**This year**

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

In the period the charity has paid trustees remuneration and benefits. Please give the details of the remuneration and benefits paid to a trustee by the charity or any institution in the period.

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

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

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

Last year

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

In the period the charity has paid trustees remuneration and benefits. Please give the details of the remuneration and benefits paid to a trustee by the charity or any institution in the period.

		Amounts paid

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

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

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

--

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions are 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 £
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 interest, including where funds have been held as agent for related parties. If there are no transactions, enter 'true' in the box provided.

This year

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

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end
			£	£

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

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

Last year

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

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end
			£	£

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.

NA

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

NA

(cont)

*(as explained in guidance notes)
In response to report, please enter "True"*

from an

	1
--	----------

*Amount of, and legal authority
on or company connected with it.*

aid or benefit value		
Redundancy (including loss of office)/ex gratia	Other	TOTAL
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-

from an

	1
--	----------

*Amount of, and legal authority
on or company connected with it.*

aid or benefit value

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

**Transactions should be provided in
If there are transactions to**

1

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

--	--

***Which a related party has a material
re no such transactions, please***

1

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

--

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1

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

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Note 29**Additional Disclosures**

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