

SEADREAM ENVIRONMENT

England & Wales · Charity number 1196711

Details

Status Registered

Legal form CIO

Registered 2021-11-22

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

Contact

Address The Water Tank
St Ann's Chapel
Kingsbridge
The Water Tank
St Ann's Chapel
TQ7 4HQ

Phone 01548810307

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Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT BY PROMOTING BIOLOGICAL DIVERSITY, RESEARCHING ENVIRONMENTAL PROBLEMS, INDICATORS AND SOLUTIONS, AND, BY FACILITATING ACTIVITIES FOR ALL PEOPLE, PRIMARILY, BUT NOT EXCLUSIVELY IN SOUTH-WEST ENGLAND. ACTIVITIES WILL REVOLVE AROUND COLLECTING DATA, IMPLEMENTING CONSERVATION STRATEGIES AND SURVEYING EXPERT AND PUBLIC OPINION. ACTIVITIES FOR ALL WILL INCLUDE PARTICIPATION IN DIFFERENT CITIZEN SCIENCE PROJECTS - FOR EXAMPLE CONTRIBUTING TO THE REPORTING OF SPECIFIC GENERA TO HELP WITH CURRENT RECENT OBJECTIVITIES OR THE MONITORING OF BIODIVERSITY IN A SPECIFIC AREA. OTHER ACTIVITIES COULD ALSO INCLUDE IMPLEMENTING REWILDING, RESTORATION AND UPCYCLING PROJECTS.

Activities: Activities will revolve around collecting data, implementing conservation strategies and surveying expert and public opinion. Activities for all will include participation in different citizen science projects - for example contributing to the reporting of specific genera to help with current recent objectives or the monitoring of biodiversity in a specific area.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Cornwall
- Devon
- Dorset
- Isles Of Scilly

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£2,250	£1,680	-	-
2024-03-31	£487	£445	-	-
2023-03-31	£436	£30	-	-

Trustees

Name	Role	Appointed
Dr Juliette Jackson	Chair	2020-09-01
ANN Sarah WINSLAND		2021-09-01
Dr Katherine CRAWFURD		2021-09-01
Dr Michele Kiernan		2020-09-01
Jeanette Sanders		2020-09-01
Sarah Greenslade		2021-11-18

SEADREAM ENVIRONMENT

England & Wales - Charity number 1196711

Accounts



Trustees' Annual Report for the period

From **01/04/24** Period start date To **31/03/25** Period end date

Charity name: **Seadream Environment CIO**

Charity registration number: **1196711**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment by promoting biological diversity, researching environmental problems, indicators and solutions, and, by facilitating activities for all people, primarily, but not exclusively in south-West England.
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	Activities will revolve around collecting data, implementing conservation strategies and surveying expert and public opinion. Activities for all will include participation in different citizen science projects - for example contributing to the reporting of specific genera to help with current recent objectivities or the monitoring of biodiversity in a specific area. Other activities could also include implementing rewilding, restoration and upcycling projects.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit when planning and delivering the activities of Seadream Environment CIO. In particular, the trustees have ensured that all activities are designed to further our charitable aims and provide identifiable public benefit.</p> <p>Our activities (described above) are planned with the intention of improving understanding of local biodiversity and supporting the restoration and protection of natural habitats. Participation in public monitoring of biodiversity, reporting of key genera, and involvement in rewilding, restoration and upcycling projects are open to the community and intended to increase environmental awareness, support sustainable behaviours, and contribute to wider ecosystem health.</p>

	SORP reference	
Other		<p>Seadream Environment will operate with the following charity insurances in place:</p> <ul style="list-style-type: none"> Professional indemnity Public liability and event cover Trustees' liability Crisis containment Volunteers' and employers' liability Equipment Business interruption <p>Seadream Environment operates with the following policies in place, which are updated annually:</p> <ul style="list-style-type: none"> Seadream-Risk assessment register Equality and Diversity Safeguarding Statement Anti-Fraud Policy Health and Safety Policy Whistleblowing GDPR (main Policy) GDPR (Inventory) Privacy Notice Travel and Subsistence Policy Sustainability/ Environment Policy Biosecurity and Invasive Species Collective Policy for Travel and Subsistence Reserves Policy <p>Seadream Environment stems from the research part of Seadream Education CIC. As such the two separate organisations share some equipment.</p>

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>Contribution to the professional Southwest Marine Ecosystem annual report with jellyfish citizen science data collated and presented at conference.</p> <p>Development of Seagrass monitoring and mapping techniques using aerial drone imagery.</p> <p>Delivery of our first paid report on Seagrass in Torbay.</p> <p>Participant in a successful collaborative application to the Water Restoration Fund.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Performance of fundraising activities against objectives set	Para 1.41	Trade income and other income in this period has been earned from contributing our expertise related to the mission of the charity and specialisms of the trustees.
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Financial Review

Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to build a small level of reserves (£1000 - £2000). This will be for operational costs. We do not have a high amount reserved because we have not currently got strong funds.
Amount of reserves held	Para 1.22	£200
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We are not in deficit but we are still using resources of our separate organisation Seadream Education CIC.

Reference and Administrative details

Charity name	Seadream Environment CIO
Other name the charity uses	
Registered charity number	1196711
Charity's principal address	The Water Tank, St Ann's Chapel, TQ7 4HQ

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	Juliette Jackson		Whole	
2	Sarah Greenslade		Whole	
3	Katherine Crawford		Whole	
4	Ann Winsland		Whole	
5	Jeanette Sanders		Whole	
6	Michele Kiernan		Whole	

Declarations


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

Signed on behalf of the charity's trustees

Signature(s)	<i>Jackson</i>	
Full name(s)	Juliette Jackson	
Position (eg Secretary, Chair, etc)	Chair	

Date 27/11/2025

Send Trustees' Annual Report and accounts

	Seadream Environment			Charity No (if any)	1196711	CC17a
	Annual accounts for the period					
	Period start date	01/04/2024	To	Period end date	31/03/2025	

Section A Statement of financial activities							
Recommended categories by activity	Details of own analysis	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	2,250	-	2,250	-
Voluntary income		S01	-	-	-	-	-
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	-	2,250	-	2,250	-
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	-	1,230	-	1,230	-
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	450	-	450	-
Total resources expended		S13	-	1,680	-	1,680	-
Net incoming/(outgoing) resources before transfers		S14	-	570	-	570	-
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	-	570	-	570	-
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	-	570	-	570	-
Total funds brought forward		S20	-	-	-	-	-
Total funds carried forward		S21	-	570	-	570	-

Section B Balance sheet

	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	570	442
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	-	570	-	570	442
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	-	-	-	-	-
Total current assets	B09	-	-	-	-	-
Creditors: amounts falling due within one year (Note 12)	B10	1,680	-	-	1,680	-
Net current assets/(liabilities)	B11	- 1,680	-	-	- 1,680	-
Total assets less current liabilities	B12	- 1,680	570	-	- 1,110	442
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	- 1,680	570	-	- 1,110	442
Funds of the Charity						
Unrestricted funds	B16				-	-
	B17	-			-	-
Restricted income funds (Note 13)	B18	2,250	-		2,250	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	2,250	-	-	2,250	-
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name		Date of approval
		<i>Jackson</i>		Juliette Jackson		27/11/2025

SEADREAM ENVIRONMENT

England & Wales - Charity number 1196711

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2023		31	03	2024

Section A Reference and administration details

Charity name

Seadream Environment

Other names charity is known by

Registered charity number (if any)

1196711

Charity's principal address

The Water Tank, St Ann's Chapel,
Kingsbridge

Postcode TQ7 4HQ

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	Juliette Jackson			
2	Sarah Greenslade			
3	Katherine Crawford			
4	Ann Winsland			
5	Jeanette Sanders			
6	Michele Kiernan			
7				
8				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Seadream Environment will operate with the following charity insurances in place:

- Professional indemnity
- Public liability and event cover
- Trustees' liability
- Crisis containment
- Volunteers' and employers' liability
- Equipment
- Business interruption

Seadream Environment operates with the following policies in place, which are updated annually:

- Seadream-Risk assessment register
- Equality and Diversity
- Safeguarding Statement
- Anti-Fraud Policy
- Health and Safety Policy
- Whistleblowing
- GDPR (main Policy)
- GDPR (Inventory)
- Privacy Notice
- Travel and Subsistence Policy
- Sustainability/ Environment Policy
- Biosecurity and Invasive Species
- Collective Policy for Travel, Subsistence and equipment
- Reserves Policy

Seadream Environment stems from the research part of Seadream Education CIC. As such the two separate organisations share some equipment.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment by promoting biological diversity, researching environmental problems, indicators and solutions, and, by facilitating activities for all people, primarily, but not exclusively in south-West England.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Activities will revolve around collecting data, implementing conservation strategies and surveying expert and public opinion. Activities for all will include participation in different citizen science projects - for example contributing to the reporting of specific genera to help with current recent objectivities or the monitoring of biodiversity in a specific area. Other activities could also include implementing rewilding, restoration and upcycling projects.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Contribution to the professional Southwest Marine Ecosystem annual report with jellyfish citizen science data collated and presented at conference.

Development of Seagrass monitoring and mapping techniques using aerial drone imagery.

Delivery of our first paid report on Seagrass in Torbay.

Participant in a collaborative application to the Water Restoration Fund.

Section E Financial review

Brief statement of the charity's policy on reserves

We aim to build our reserves. We renew our policies annually. We do not have a high amount reserved because we have not currently got strong funds.

Details of any funds materially in deficit

We are not in deficit but we are still using resources of our separate organisation Seadream Education CIC.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Trade income and other income in this period has been earned from contributing our expertise related to the mission of the charity and specialisms of the trustees.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Jackson</i>	
Full name(s)	Juliette Jackson	
Position (eg Secretary, Chair, etc)	Chair	
Date	06/10/2024	



Seadream Environment			Charity No (if any)	1196711	CC17a
Annual accounts for the period					
Period start date	22/11/2021	To	Period end date	31/03/2023	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			487	-	-	487	-
Voluntary income		S01	-	-	-	-	-
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	487	-	-	487	-
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	-	-	-	-	-
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	45	-	-	45	-
Total resources expended		S13	45	-	-	45	-
Net incoming/(outgoing) resources before transfers		S14	442	-	-	442	-
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	442	-	-	442	-
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	442	-	-	442	-
Total funds brought forward		S20	-	-	-	-	-
Total funds carried forward		S21	442	-	-	442	-

SEADREAM ENVIRONMENT

England & Wales - Charity number 1196711

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	22	11	2021		31	03	2023

Section A Reference and administration details

Charity name

Seadream Environment

Other names charity is known by

Registered charity number (if any)

1196711

Charity's principal address

The Water Tank, St Ann's Chapel,
Kingsbridge

Postcode TQ7 4HQ

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	Juliette Jackson			
2	Sarah Greenslade			
3	Katherine Crawford			
4	Ann Winsland			
5	Jeanette Sanders			
6	Michele Kiernan			
7				
8				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment by promoting biological diversity, researching environmental problems, indicators and solutions, and, by facilitating activities for all people, primarily, but not exclusively in south-West England.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Activities will revolve around collecting data, implementing conservation strategies and surveying expert and public opinion. Activities for all will include participation in different citizen science projects - for example contributing to the reporting of specific genera to help with current recent objectives or the monitoring of biodiversity in a specific area. Other activities could also include implementing rewilding, restoration and upcycling projects.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Contribution to the professional Southwest Marine Ecosystem annual report with jellyfish citizen science data collated and presented at conference.

Development of Seagrass monitoring and mapping techniques using aerial drone imagery.

Sea trials of Remotely Operated Vehicle (ROV) in Plymouth Sound.

Contribution to working group for an annual Seagrass Symposium in Plymouth.

Section E

Financial review

Brief statement of the charity's policy on reserves

We plan to define our reserves policy in greater detail as we grow. We renew our policies annually. We do not have a high amount reserved because we have not currently got strong funds.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Trade income and other income in this period has been earned from contributing our expertise related to the mission of the charity and specialisms of the trustees.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Jackson</i>	<i>Jeanette Sanders</i>
Full name(s)	Juliette Jackson	Jeanette Sanders
Position (eg Secretary, Chair, etc)	Chair	
Date	06/08/2024	



Seadream Environment		Charity No (if any)	1196711	CC17a
Annual accounts for the period				
Period start date	11/22/2021	To	Period end date	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			437	-	-	437	-
Voluntary income		S01	-	-	-	-	-
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities			-	-	-	-	-
Other incoming resources			-	-	-	-	-
Total incoming resources			437	-	-	437	-
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities			-	-	-	-	-
Governance costs			-	-	-	-	-
Other resources expended			35	-	-	35	-
Total resources expended			35	-	-	35	-
Net incoming/(outgoing) resources before transfers			402	-	-	402	-
Gross transfers between funds			-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			402	-	-	402	-
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds			402	-	-	402	-
Total funds brought forward			-	-	-	-	-
Total funds carried forward			402	-	-	402	-

Section B Balance sheet

		Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	(Note 9)	B01	437	-	-	437	-
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
Total fixed assets		B04	437	-	-	437	-
Current assets							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	-	-	-	-	-
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	-	-	-	-	-
Total current assets		B09	-	-	-	-	-
Creditors: amounts falling due within one year	(Note 12)	B10		-	-	-	-
Net current assets/(liabilities)		B11	-	-	-	-	-
Total assets less current liabilities		B12	437	-	-	437	-
Creditors: amounts falling due after one year	(Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
Net assets		B15	437	-	-	437	-
Funds of the Charity							
Unrestricted funds		B16	402			402	-
		B17	-			-	-
Restricted income funds (Note 13)		B18		-		-	-
Endowment funds (Note 13)		B19			-	-	-
Total funds		B20	402	-	-	402	-

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

Signature	Print Name	Date of approval
<i>Jackson</i>	Juliette Jackson	8/6/2024
<i>Jeanette Sanders</i>	Jeanette Sanders	8/6/2024

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 on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

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

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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-
Governance costs		-	-
		-	-
	Total	-	-

Section C **Notes to the accounts** **(cont)**

Note 5 Support Costs

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

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

6.2 Fees for examination or audit 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 or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

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

This year £	Last year £

Section C

Notes to the accounts

(cont)

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

		This year Number	Last year Number
The parts of the charity in which the employees work	Fundraising	-	-
	Charitable Activities	-	-
	Governance	-	-
	Other	-	-
	Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 9 Tangible fixed assets

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

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

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* 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 10 Investment assets

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

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Note 11 Debtors and prepayments

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

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

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

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 13 **Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

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

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15**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.