



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 26/11/21 **Period start date** **To** 30/9/22

Period end date

Charity name: All Souls Restoration Ministries

Charity registration number:1196798

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is for the benefit of the public: To advance the Christian Faith in accordance with the Statement of Beliefs in such ways as the trustees from time to time may think fit.
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	We are a church organisation that holds regular services which consist of regular teaching, making attendants aware and knowledgeable about the principles, beliefs of the Christian faith. Prayers are offered to interested parties. This is the make-up of the regular services that are held every week. The organisation also goes onto the high streets of Nottingham to share with interested people the message of the statement of beliefs. We distribute tracts and advertise on social media platforms. This enables the general public to engage with knowledge of when regular meetings are held. The Organisation also holds special services or seminars where the structure of the service is solely focused on teaching principles of the christian faith. This involves teaching on the principles of the Christian faith based on the statement of Beliefs, corporate singing, and prayers that are offered to interested participants. We have also been asked for prayers by members of the public during their time on the high street and they willingly and freely offer up prayers for these people.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When preparing the activities for the year, the trustee's have taken into consideration the Charity Commission's guidance on public benefit. We therefore try to educate and equip the people within the surrounding communities;of Radford and Nottingham City with the knowledge of the Christian Faith and the teachings of The Lord Jesus Christ in order for those in the community to express their Christian faith and demonstrate harmony and understanding for others in the community. This is through;printed literature, making services accessible for all, street attendance and offering weekly meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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>A purpose of the Charity has been to provide the surrounding community with the knowledge of the Christian faith, in a manner that is edifying and spiritually improving for the attendees. The Sunday services allow attendees to be spiritually enlightened, mentally refreshed with the opportunity for prayer. After the service there is opportunity for mutual interaction, mutual encouragement, comfort and unity through light refreshments afterwards.</p> <p>In the weekly bible study workshops, we provide attendees with support from mutual instruction, encouragement and the learning of life skills through biblical teachings, wisdom and Christian principles. This year we have seen more young adults attend bible study meetings, this has given attendees the chance to gain stronger emotional intelligence, self control, interpersonal skills like patience, kindness and communication skills. It has also been frequently attended by people from within the community who have English as an additional language who have benefited from an opportunity to pray, engage in discussion and information on support groups in the community .</p> <p>Many attendees have also commented on how informative the sessions have been and that having the studies printed out in a booklet format has been helpful for personal study, sharing the topics and recalling topics for future reference. The literature has been in a simple format, with simple language and in a reader friendly size for readers of various ages, making further study informative and engaging.</p> <p>The organisation has a safeguarding policy in place which covers the duty of trustees for the protection of beneficiaries, staff, volunteers, and others coming into contact with children, young people and others attending the organisation. We ensure that all trustees, pastors, volunteers, and beneficiaries are aware of our safeguarding protection policy.</p> <p>The success of the church's activities is evaluated by regular meetings of the leadership of the Church, having discussions on how to constantly improve the church activities to benefit all beneficiaries.</p> <p>Online platforms, street evangelism and being located within a central area has helped us to engage with a wider audience. We have noticed an increase in</p>

		<p>attendees from the local community, with people benefiting from our signage and easily accessible transport routes.</p> <p>We are a small community church, our services are available to all. We have been making an effort to gradually establish ourselves as a church in the community of Nottingham by taking care and attention for our regular church activities; evangelism on the streets, meetings and church services, in a comfortable and accessible way for the community we live in. Through online platforms, street evangelism and being located within a central location this has helped us to engage with a wider audience. We have attendees from the local area, with people benefiting from our location and easily accessible transport routes.</p> <p>Attendees are encouraged to participate in meetings, providing email feedback and through giving their testimonies.</p> <p>All Souls Restoration Ministries encourage the members of the local community and other church communities to network in order to celebrate the gospel of Jesus Christ and encourage positive change in the community we reside. This year, we received an invite for the anniversary of a church in the area and celebrated with them. It was a joyous event and greatly attended. We have networked and discussed points for development with other charities to gain greater understanding on how we can influence positive change in our communities. To benefit the people that live in them and the advancement of the Christian Faith with positive regard for others.</p> <p>The charity also has a clear system for referring or reporting to relevant organisations as soon as we suspect or identify concerns.</p> <p>All Souls Restoration Ministries is committed to providing a quick and thorough response to concerns and carrying out appropriate checks.</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	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity's Total unrestricted income funds were £782.76, through regular giving of which £782.76 was allocated to the hall hire, utilities, general items and the £150 donation to Duke Imajemite Apostle I Ministries (see financial statements). £3,108.76 was the total that was spent to accommodate our charity in the building we have hired for our church services, provide electricity, meet heating provisions, purchase instruments and electrical equipment. The total in restricted funds through donations this year was £2,485, £2,475 was designated towards hall hire and purchase of instruments and electrical equipment.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is within our Charity's reserve policy to manage and monitor reserves held, practically and responsibly, in the interest of our beneficiaries and for the purposes outlined in our charity's governing document. The reserve held is to provide for emergency operational, maintenance or short term cash commitments that arise, as the trustee's may deem fit..
Amount of reserves held	Para 1.22	£110.00 in unrestricted income funds.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	CIO Foundation Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	All Souls Restoration Ministries is constituted as a CIO.
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	Apart from the first charity trustees, every trustee must be appointed for the term of (three) years by a resolution passed at a properly convened meeting of the charity trustees.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	All Souls Restoration Ministries
Other name the charity uses	n/a
Registered charity number	1196798
Charity's principal address	Grant st,Radford,Nottingham,NG7 3GX. The correspondence address is 101 Minver Crescent, Nottingham, NG8 5PD.

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	Dorothy Marfo			
	2	Stella Christian			
	3	Holly Abrahams			
	4	Prince Uche Egbuta			
	5				
	6				
	7				
	8				
	9				
	10				
	11				
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				

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

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

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

Funds held as custodian trustees on behalf of others

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

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s) H.Abrahams	
Full name(s) HOLLY ABRAHAMS	
Position (eg Secretary, Chair, etc) Charity contact	
Date 29.7.23	

All Souls Restoration Ministries	Charity No
	Company No
Annual accounts for the pe	
Period start date	29/11/21 To

Section A Statement of financial activities (including su expenditure account)

Recommended categories by activity

0

funds

income funds

£

£

F01

F02

Income (Note 3)

Income and endowments from:

Donations and legacies

S01 783 2,485

Charitable activities

S02 - -

Other trading activities

S03 - -

Investments

S04 - -

Separate material item of income

S05 - -

Other

S06 100 -

Total

S07 883 2,485

Expenditure (Notes 6)

Expenditure on:

Raising funds

S08 - -

Charitable activities

S09 - -

Separate material expense item

S10 - -

Other

S11 633 2,475

Total

S12 633 2,475

Net income/(expenditure) before tax for the reporting period

Tax payable

S13 250 10

S14 - -

Net income/(expenditure) after tax before investment gains/(losses)

Net gains/(losses) on investments

S15 250 10

S16 - -

Net income/(expenditure)

S17 250 10

Extraordinary items

S18 - -

Transfers between funds

S19 - -

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

S20 - -

Other gains/(losses)

S21 - -

Net movement in funds

S22 250 10

Reconciliation of funds:

Total funds brought forward

S23 - -

Total funds carried forward

S24 250 10

1196798	
Period	
Period end date	30/9/22

Summary income and

funds
£
F03

Total funds
£
F04

funds
£
F05

-	3,268	-
-	-	-
-	-	-
-	-	-
-	-	-
-	100	-
-	3,368	-

-	-	-
-	-	-
-	-	-
-	3,108	-
-	3,108	-

-	260	-
-	-	-
-	260	-
-	-	-
-	260	-
-	-	-
-	-	-

-	-	-
-	-	-
-	260	-
-	-	-
-	-	-
-	260	-

Section B Balance sheet

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02
Fixed assets				
Intangible assets (Note 15)	B01		-	-
Tangible assets (Note 14)	B02		-	-
Heritage assets (Note 16)	B03		-	-
Investments (Note 17)	B04		-	-
<i>Total fixed assets</i>	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		100	-
<i>Total current assets</i>	B10		100	-
Creditors: amounts falling due within one year (Note 20)	B11		-	-
<i>Net current assets/(liabilities)</i>	B12		100	-
<i>Total assets less current liabilities</i>	B13		100	-
Creditors: amounts falling due after one year (Note 20)	B14		-	-
Provisions for liabilities	B15		-	-
<i>Total net assets or liabilities</i>	B16		100	-
Funds of the Charity				
Endowment funds (Note 27)	B17		-	
Restricted income funds (Note 27)	B18			-
Unrestricted funds	B19			
Revaluation reserve	B20			
Fair value reserve	B21			
<i>Total funds</i>	B22		-	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 in connection with the preparation of the accounting records and the preparation of accounts.

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

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

HOLLY ABRAH/

Signature of director authenticating accounts being sent to Companies House

to small companies subject to the small

Print Name	approval
AMS	30/7/23

Signature	Date dd/mm/yyyy
	Print name

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention 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 accounts in accordance with the Financial Reporting Standard applicable in Ireland (FRS 102) issued on 16 July 2011.

- and with*

☐

the Financial Reporting Standard applicable in Ireland (FRS 102) issued on 16 July 2011.

- 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 may cast doubt on the charity's ability to continue as a going concern, please provide the following details:

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 no changes have been made to the accounting policy.

Yes*

☐

No*

☐

* -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 FRS102 SORP.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period

Yes*

☐

No*

☐

* -Tick as appropriate

Please disclose:

(i) the nature of any changes;

(ii) the effect of the change on income and expense or assets and liabilities for the current period; and

(iii) where practicable, the effect of the change in one or more future periods.

1.5 Material prior year errors

No material prior year error have been identified in the reporting period

Yes*

☐

No*

☐

* -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.



on with items recognised at cost or transaction value unless

ce: Accounting and Reporting by Charities preparing their
ial Reporting Standard applicable in the UK and Republic of
L4

able in the United Kingdom and Republic of Ireland (FRS 102)

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***that cast significant doubt on the charity's ability to
or state "Not applicable", if appropriate:***

made to the accounting policies adopted in note { }.

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iod (3.46 FRS102 SORP).

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(3.47 FRS102 SORP).

Note 2 Accounting policies

This standard list of accounting policies has been applied by the company. If a policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERAL PRACTICE

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

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Reconciliation of funds per previous GAAP to funds determined under current GAAP

	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 GAAP to net income/(net expenditure) determined under current GAAP

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

Previous period net income/(expenditure) as restated

charity except for those deleted. Where a different or additional

ALLY ACCEPTED ACCOUNTING PRACTICE

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nder FRS 102

' to net income/(net expenditure) under FRS 102

Section C

Note 2

Accounting policies

2.2 INCOME

Recognition of income

These are included in the Statement of Financial Activities

- the charity becomes entitled to the income
- it is more likely than not that the income will be received
- the monetary value can be measured

Offsetting

There has been no offsetting of assets and liabilities as permitted by the FRS 102 SORP

Grants and donations

Grants and donations are only included in the Statement of Financial Activities if they meet (5.10 to 5.12 FRS102 SORP)

In the case of performance related grants, the charity has provided the specified performance related conditions are met

Legacies

Legacies are included in the Statement of Financial Activities if, after probate, the executors have established that the conditions attached to the legacy are met

Government grants

The charity has received government grants

Tax reclaims on donations and gifts

Gift Aid receivable is included in the Statement of Financial Activities if the Aid amount recovered on a donation is included in the same fund as the initial donation, or otherwise.

Contractual income and performance related grants

This is only included in the Statement of Financial Activities if the performance related conditions are met

Donated goods

Donated goods are measured at fair value unless impractical to do so.

The cost of any stock of goods donated is included in the Statement of Financial Activities if those gifts at the time of their receipt, or the stocks are distributed, the cost of the stocks at distribution.

Donated goods for resale are measured at fair value

proceeds from sale less the expenses of the 'activities' with the corresponding cost of stock is charged against 'Income from other activities' and recognised as 'Income from other activities'.

Goods donated for on-going use in the charity are recognised in the SoFA as incoming resource.

Gifts in kind for use by the charity are recognised as receivable.

Donated services and facilities

Donated services and facilities are recognised in the SoFA at the value of the goods or services provided.

Donated services and facilities that are not measurable are recognised as income at the equivalent amount.

Support costs

The charity has incurred expenditure on support costs.

Volunteer help

The value of any voluntary help received is recognised in the trustees' annual report.

Income from interest, royalties and dividends

This is included in the accounts where it is measured reliably.

Income from membership subscriptions

Membership subscriptions received are recognised in the SoFA.

Membership subscriptions which are not measurable are recognised as income earned from other activities.

Settlement of insurance claims

Insurance claims are only included in the SoFA if they are measurable (5.10 to 5.12 FRS102 SORP) and are recognised in the SoFA.

Investment gains and losses

This includes any realised or unrealised gains or losses resulting from revaluing investments.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is probable that the charity will be required to pay out in the future and the amount can be measured reliably.

Governance and support costs

Support costs have been allocated to the relevant activities and comprise all costs involving public expenditure and good practice.

	Support costs include central functions consistent with the use of resources by the time spent and other
Grants with performance conditions	Where the charity gives a grant with output to be provided, such grants have provided the specified service
Grants payable without performance conditions	Where there are no conditions attached to avoid the commitment, a liability for
Redundancy cost	The charity made no redundancy
Deferred income	No material item of deferred income
Creditors	The charity has creditors which are
Provisions for liabilities	A liability is measured on recognition of the best estimate of the amount required
Basic financial instruments	The charity accounts for basic financial instruments in accordance with FRS102 SORP. Subsequent measurement

2.4 ASSETS

Tangible fixed assets for use by charity	<p>These are capitalised if they can be identified and their cost can be reliably measured.</p> <p>They are valued at cost.</p> <p>The depreciation rates and methods used are</p>
Intangible fixed assets	<p>The charity has intangible fixed assets of substance but are identifiable and amortisation rates and methods used are</p> <p>They are valued at cost.</p>
Heritage assets	<p>The charity has heritage assets, including historical, technological, geophysical or environmental, which have made a significant contribution to knowledge and culture.</p> <p>They are valued at cost.</p>
Investments	Fixed asset investments in quoted securities are valued at cost and subsequently at fair value, unless the investments are classified as available-for-sale investments, in which case they are valued at fair value.

applied to unlisted investments are
measured at cost less impairment

Investments held for resale or period
of less than 1 year are treated as

Stocks and work in progress Stocks held for sale as part of inventory
value.

Goods or services provided as part of
the service potential provided by the charity

Work in progress is valued at cost

Debtors Debtors (including trade debtors and other
settlement amount after any trade discounts
are measured at the cash or other

Current asset investments The charity has investments which are
equivalents with a maturity date less than 12
equivalents with a maturity of less than 12 months
short-term cash commitments as at 31 March 2014

They are valued at fair value except where

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

--

ent of Financial Activities (SoFA) when:
to the resources;
the trustees will receive the resources;
measured with sufficient reliability.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

cluded in the SoFA when the general income recognition criteria are
).

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

d grants, income must only be recognised to the extent that the
goods or services as entitlement to the grant only occurs when the
e met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

A when receipt is probable, that is, when there has been grant of
lished that there are sufficient assets in the estate and any
are either within the control of the charity or have been met.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ent grants in the reporting period

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ncome when there is a valid declaration from the donor. Any Gift
ion is considered to be part of that gift and is treated as an addition
ation unless the donor or the terms of the appeal have specified

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

once the charity has provided the related goods or services or met
is.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

fair value (the amount for which the asset could be exchanged)

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

onated for distribution to beneficiaries is deemed to be the fair value
receipt and they are recognised on receipt. In the reporting period in
they are recognised as an expense at the carrying amount of the

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

asured at fair value on initial recognition, which is the expected

Yes*	No*	N/a*
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cted costs of sale, and recognised in 'Income from other trading stock recognised in the balance sheet. On its sale the value of from other trading activities' and the proceeds from sale are also trading activities'.

ü	ü	ü
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by the charity are recognised as tangible fixed assets and included as when receivable.

Yes*	No*	N/a*
ü	ü	ü

are included in the SoFA as income from donations when

Yes*	No*	N/a*
ü	ü	ü

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

Yes*	No*	N/a*
ü	ü	ü

at are consumed immediately are recognised as income with an an expense under the appropriate heading in the SOFA.

Yes*	No*	N/a*
ü	ü	ü

ure on support costs.

Yes*	No*	N/a*
ü	ü	ü

ceived is not included in the accounts but is described in the

Yes*	No*	N/a*
ü	ü	ü

hen receipt is probable and the amount receivable can be

Yes*	No*	N/a*
ü	ü	ü

ed in the nature of a gift are recognised in Donations and Legacies.

Yes*	No*	N/a*
ü	ü	ü

gives a member the right to buy services or other benefits are n the provision of goods and services as income from charitable

Yes*	No*	N/a*
ü	ü	ü

d in the SoFA when the general income recognition criteria are met l are included as an item of other income in the SoFA.

Yes*	No*	N/a*
ü	ü	ü

realised gains or losses on the sale of investments and any gain or stments to market value at the end of the year.

Yes*	No*	N/a*
ü	ü	ü

is more likely than not that there is a legal or constructive obligation resources and the amount of the obligation can be measured with

Yes*	No*	N/a*
ü	ü	ü

d between governance costs and other support. Governance costs : accountability of the charity and its compliance with regulation and

Yes*	No*	N/a*
ü	ü	ü

ctions and have been allocated to activity cost categories on a basis es, eg allocating property costs by floor areas, or per capita, staff costs by their usage.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ith conditions for its payment being a specific level of service or s are only recognised in the SoFA once the recipient of the grant 3 or output.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

aching to the grant that enables the donor charity to realistically or the full funding obligation must be recognised.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

payments during the reporting period.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ne has been included in the accounts.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

re measured at settlement amounts less any trade discounts

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ion at its historical cost and then subsequently measured at the red to settle the obligation at the reporting date

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ancial instruments on initial recognition as per paragraph 10.7 asurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ids used are disclosed in note 14.

ssets, that is, non-monetary assets that do not have physical l are controlled by the charity through custody or legal rights. The sed are disclosed in note 15.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

hat is, non-monetary assets with historic, artistic, scientific, ironmental qualities that are held and maintained principally for their ture. The depreciation rates and methods used as disclosed in note

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

l shares, traded bonds and similar investments are valued at initially value (their market value) at the year end. The same treatment is class fair value cannot be measured reliably in which case it is

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

less fair value cannot be measured reliably in which case it is
t.

ü	ü	ü
---	---	---

ding their sale and cash and cash equivalents with a maturity date
current asset investments

Yes*	No*	N/a*
ü	ü	ü

1-charitable trade are measured at the lower or cost or net realisable

Yes*	No*	N/a*
ü	ü	ü

rt of a charitable activity are measured at net realisable value based
by items of stock.

Yes*	No*	N/a*
ü	ü	ü

t less any foreseeable loss that is likely to occur on the contract.

Yes*	No*	N/a*
ü	ü	ü

and loans receivable) are measured on initial recognition at
: discounts or amount advanced by the charity. Subsequently, they
r consideration expected to be received.

Yes*	No*	N/a*
ü	ü	ü

h it holds for resale or pending their sale and cash and cash
: less than one year. These include cash on deposit and cash
: than one year held for investment purposes rather than to meet
they fall due.

Yes*	No*	N/a*
ü	ü	ü

:pt where they qualify as basic financial instruments.

Yes*	No*	N/a*
ü	ü	ü

--

Section C**Notes to the accounts****Note 3****Income****Analysis of income**

funds

income funds

Donations and legacies:

Donations and gifts	-	-
Gift Aid	-	-
Legacies	-	-
General grants provided by government/other	-	-
Membership subscriptions and sponsorships which	-	-
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	-	-
Gain on disposal of a programme related investment	-	-
Royalties from the exploitation of intellectual property	-	-
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)

--

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

--

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

--

(cont)

Section C	Notes
-----------	-------

Note 4	Analvsis of receipts c
--------	------------------------

Government grant 1	
Government grant 2	
Government grant 3	
Other	

Government grant 1	
Government grant 2	
Government grant 3	
Other	

*conditions and other contingencies
attaching to grants that have been*

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

to the accounts	(cont)
-----------------	--------

of government grants

Description
Total

Description
Total

This year	Last

This year	Last



This year
£

	-
	-
	-
	-
	-

Last year
£

	-
	-
	-
	-
	-

year

year

Note 5	Donated goods. fac
---------------	---------------------------

Seconded staff

Use of property

Other

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

conditions and other contingencies attaching to resources from donated goods

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

to the accounts

(cont)

ilities and services

This year
£

-
-
-
-

This year

Last

--	--

--	--

--	--



Last year
£

	-
	-
	-
	-

year

Section C**Notes to the accounts****Note 6****Expenditure****This year****Analysis****funds****income funds****funds****Expenditure on raising funds:**

Incurred seeking donations	-	-	-
Incurred seeking legacies	-	-	-
Incurred seeking grants	-	-	-
Operating membership schemes and social lotteries	-	-	-
Staging fundraising events	-	-	-
Fundraising agents	-	-	-
Operating charity shops	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-
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

Cost of hall hire	577	2,105	-
	-	-	-
	-	-	-
	-	-	-
Total other expenditure	577	2,105	-
TOTAL EXPENDITURE	577	2,105	-

Other information:**Analysis of expenditure on charitable activities**

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

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

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

(cont)

Last year

[illegible][illegible]

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

2,682	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
2,682	-	-	-	-
2,682	-	-	-	-

	Last year			
Total this year	undertaken	funding of	Support Costs	Total last year
£	£	£	£	£
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Note 7 Extraordinary items

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

	Description
Extraordinary item 1	
Extraordinary item 2	
Extraordinary item 3	
Extraordinary item 4	
Total extraordinary items	

(cont)

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

Section C Notes to the accounts

Note 8 **Funds received as agent**

8.1 Please complete this note if the charity has agreed to administer the funds of a trust or agent, it should not recognise the income in the Statement of Financial Activities or

		Amount received	
Description/name of party	Related party (Yes or No)	This year	Last year
		£	£
		-	-
		-	-
		-	-
		-	-
		-	-
Total		-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities (or other providers of services), please disclose details of any balances outstanding between any participating parties.

[illegible]

Amount paid out		Balance held at period end	
This year	Last year	This year	Last year
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

co-operate to achieve economies in the purchase of goods or services for the benefit of the participating members.

	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C**Notes to the accounts****Note 9 Support Costs**

Please complete this note if the charity has analysed its expenses using activities that have support costs.

This year

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

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £
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.

[illegible][illegible]

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

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

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

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



*accounts and
ase enter '0' in*

aid to the

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

Section C**Notes to the accounts****Note 11****Paid employees**

Please complete this note if the charity has any employees (transactions with employees)

11.1 Staff Costs

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 fall within each band of £10,000 from £60,000 upwards. If there are no such transactions, state so.

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

Band
£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

11.2 Average head count in the year

11.2 Average head count in the year

The parts of the charity in which the employees work

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)

11.4 Redundancy payments

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

Total amount of payment

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

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

(cont)

h Trustees dealt with in Note 28)

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

--

--

*its (excluding employer pension costs) fell
sactions, please enter 'true' in the box*

--

Number of employees	
This year	Last year
-	-
-	-
-	-
-	-
-	-

This year £	Last year £
-	-

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

Number	Number
-	-
-	-
-	-
-	-
-	-

This year	Last year
£	£
-	-

period.

This year	Last year
£	£
-	-

--	--

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

<i>£</i>	<i>£</i>
-	-

--	--

Note 12 Defined contribution pension scheme or defined contribution scheme.

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

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 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 this year and last year, if different

12.3 *Please complete this section where the charity participates in a multi-employer plan 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)

benefit scheme accounted for as a defined

operated.

This year	Last year
£	£
-	-

--	--

I benefit pension plan but is unable to ascertain

employer defined benefit pension plan that is

Section C**Notes to the accounts****Note 13 Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate exceed £10,000 in the reporting period.

This year:**13.1 Analysis of grants paid (included in cost of charitable activities)**

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

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

13.2 Grants made to institutions

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

Names of institution	Purpose of grant

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

Last year:

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

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

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

13.4 Grants made to institutions

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

Names of institution	Purpose

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

(cont)

ate form a material part of the charitable

Support costs	Total
£	£
-	-
-	-
-	-
-	-
-	-
-	-

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

[illegible]

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

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

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings
	£	£
At the beginning of the	-	-
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 tangible fixed assets and the capitalisation rate used.

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

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

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

***** Please indicate the method of depreciation by deleting the method not applicable.***

(cont)

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

SL or RB	SL or RB	SL or RB

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

-	-	-
-	-	-

--

--

This year

Last year

-	-

***the construction of
acquisition of tangible
and equipment to
or liabilities.***

This year	Last year
£	£
-	-
-	-

oplicable (SL = straight line; RB = reducing balance). Also please indicate 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
** 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

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, what is the anticipated life of the asset (ii) the percentage annual deduction.

(cont)

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

Last year

t line; *RB* = reducing balance). Also
n years); for reducing balance, what is

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

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

16.2 Cost or valuation

	Heritage asset 1	Heritage asset 2
	£	£
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

-	-
---	---

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

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

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

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

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

-	-	-
-	-	-

--

--

This year	Last year

st and those at valuation

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

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

ce sheet)

	Last year

2013	2012	2011
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

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

Section C**Notes to the accounts****Note 17 Investment assets**

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

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

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

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

--

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

17.2 Please provide a breakdown of investments shown above agreeing with the total between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Fair value

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

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

	This
(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	

17.4 Please provide a breakdown of current asset investments, if applicable, as at 31 March 2017

Analysis of current asset investments	This
Cash or cash equivalents	

Listed investments	
Investment properties	
Social investments	
Other investments	
Total	

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

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*).

Desc
Total

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

Desc
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

This year

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

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

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

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

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

(cont)

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

--

*xchanged between knowledgeable and willing
of the security quoted on the London Stock
price on a traded market, it is the trustees' or*

re balance sheet row B04 differentiating

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

-	-
-	-
	-

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

note:

is year	Last year

greeing with the balance sheet.

is 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 between

	Stock		Donated
	For distribution	For resale	For distribution
	£	£	£
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

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

£

(cont)

en activities.

goods	Work in progress
For resale	
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year

£

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

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

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors and prepayments)

Trade debtors	
Prepayments and accrued income	
Other debtors	
	Total

(cont)

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

ring date.

ove)

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. the 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).

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

--

(cont)

. A provision is made when

d

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.

This year

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

████████████████████

ents

Last year

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Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section where the existence is remote.

This year

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

Last year

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

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section where the existence is remote.

This year

Description of item	Estimate of financial impact

Last year

Description of item	Estimate of financial impact

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

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

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

This year

(cont)

unless the possibility of their

nancial effect

nancial effect

1 their existence is probable

nancial effect

nancial effect

Last year

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

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

(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.

ccounts	(cont)
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Last year

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Note 26

Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) having occurred before the accounts are authorised which relate to conditions that arose after 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)

*e occurred after the end of the reporting period but
e end of the reporting period.*

Last year

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Note 27 Charity funds**27.1 Details of material funds held and movements**

Please give details of the movements of material funds (including any value reserve, if applicable). The 'Total funds' figure should be the sum of the movements.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted funds; UR - unrestricted funds*

Fund names	Type PE, EE R or UR *
Other funds (balancing figure)	N/a

Fund balances carried forward include assets and liabilities

If yes, please state the basis on which the assets and/or liabilities are valued (including the currency in which the accounts are drawn up).

individual funds in the reporting period together with a balancing figure for 'Other' in the balance sheet. The figures below should reconcile to 'Total funds' in the balance sheet.

Purpose and Restrictions	Fund balances brought forward £	Income £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
N/a	-	-
Total Funds as per balance sheet	-	-

es denominated in a foreign currency

 \ddot{U}

abilities have been translated into sterling (or the

Ü

Note 27 Charity funds**27.2 Details of material funds held and movements**

Please give details of the movements of material funds (including the value reserve, if applicable). The 'Total funds' figure should be the sum of the figures for the material funds.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - reserve funds; UR - unrestricted funds*

	Type PE, EE R or UR *
Fund names	
Other funds (balancing figure)	N/a

Fund balances carried forward include assets and liabilities

individual funds in the reporting period together with a balancing figure for 'Other' in the balance sheet. The figures below should reconcile to 'Total funds' in the balance sheet.

Purpose and Restrictions	Fund balances brought forward £	Income £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
N/a	-	-
Total Funds as per balance sheet	-	-

	Yes*
es denominated in a foreign currency	ü



or funds' (which should include revaluation reserve and fair

; of the charity; and U - unrestricted funds

Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

No*

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Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is 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 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)

s converted to income, legal sion	Amount
	-
	-
	-
	-

s converted to income, legal sion	Amount
	-
	-
	-
	-

iation	Amount
	-
	-
	-
	-
	-
	-

iation	Amount
	-

	-
	-
	-
	-
	-
	-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses) transactions should be provided in this note. If there are no transactions to report, please state no transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from 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 other benefits paid to a trustee by the charity or any institution or company connected with the charity.

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

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.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Last year

None of the trustees have been paid any remuneration or received any other benefits from 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 other benefits paid to a trustee by the charity or any institution or company connected with the charity.

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

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.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed
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 the charity has acted as agent for related parties. If there are no such transactions, please enter "True" in the box below. If there are transactions to report, please enter "False" in the box below.

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
			£
			-
			-
			-
			-

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 £
			-
			-
			-
			-

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.

--

es

ses explained in guidance notes) details of such
Please enter "True" in the box or "False" if there are

s from an employment with

ie amount of, and legal authority for, any remuneration or
ed with it.

Amounts paid or benefit value			
Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

s from an employment with

ie amount of, and legal authority for, any remuneration or
ed with it.

Amounts paid or benefit value			
Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
£		£	£
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

nsactions should be provided in this note. If there are
ons to report, please enter "False".

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

--	--

which a related party has a material interest, including
ctions, please enter 'true' in the box provided.

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

Balance at period end £	PROVISION FOR bad debts at period end £	during £
-	-	-
-	-	-
-	-	-
-	-	-

Note 29**Additional Disclosures**

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

All Souls Restoration Ministries opened the bank account prior to the start of financial period that is 29/11/21. £3,000.00 was deposited on opening this account and this is listed as Other income (S06) in unrestricted fund.

