

LONDON MUSLIM SUPPORT NETWORK

England & Wales · Charity number 1197308

Details

Other names LMSN

Status Registered

Legal form CIO

Registered 2021-12-30

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

Contact

Address 1326 London Road
London
SW16 4DG

Phone 07951631036

Email info@lmsn.org.uk

Website <https://www.lmsn.org.uk/>

Activities

Objects: THE OBJECT OF THE CIO IS FOR THE PUBLIC BENEFIT THE RELIEF OF THOSE IN NEED ANYWHERE IN THE UK BY REASON OF YOUTH, AGE, ILL HEALTH, DISABILITY OR SOCIAL OR ECONOMIC DISADVANTAGE IN PARTICULAR BUT NOT EXCLUSIVELY BY COORDINATING AND DEVELOPING SERVICES SUCH AS THE TRUSTEES MAY DETERMINE.

Activities: Supporting disadvantaged members of society through support in accordance with requirements.

Classification

- **How:** Provides Other Finance, Provides Services
- **What:** Disability
- **Who:** The General Public/mankind

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£201,784	£63,764	-	-
2023-12-31	£97,561	£27,041	-	-
2023-03-31	£17,144	£13,649	-	-

Trustees

Name	Role	Appointed
Ahmad Benkacem		2021-12-30
Mohammed Sami Lone		2021-12-30
Omid Azizi		2021-12-30

LONDON MUSLIM SUPPORT NETWORK

England & Wales - Charity number 1197308

Accounts

London Muslim Support Network
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 December 2024

London Muslim Support Network
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For the year ended 31 December 2024

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London Muslim Support Network
Report of the Trustees
For the year ended 31 December 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's purposes, as set out in its governing document, are to relieve poverty and distress and to promote social and community wellbeing among individuals and families in need, particularly but not exclusively within the Muslim community. The Trustees confirm that all activities undertaken during the year contribute to these charitable purposes and provide clear public benefit.

ACTIVITIES AND ACHIEVEMENTS IN 2024

During 2024, LMSN continued to deliver its core services and programmes to support vulnerable individuals and families across London. These included:

- Welfare Support and Emergency Assistance
- Community Support and Outreach
- Volunteer Engagement
- Partnership Development

Outputs and statistics for 2024:

- Number of beneficiaries supported: 12
- Hardship funds provided: £35,840
- No of people saved from homelessness: 2
- Beneficiaries to secure employment and independence: 3
- Loans provided: 3 totalling £11,290 of which £10,960 were outstanding at the year-end.
- Paid for children's activities to offer them similar opportunities to their peers
- Active volunteers: 10
- Volunteer hours contributed: 1000

FINANCIAL REVIEW

At the end of the financial year, the charity held £212,035 in unrestricted funds. The total donations received during the year were £201,784 and the expenditure of £63,764 resulted to a surplus of £138,020. These funds allow the charity to comfortably carry out the activities whilst retaining enough reserves to cover for at least 3 months of operational expenditure.

The main sources of income were donations, grants, and community fundraising activities. The principal areas of expenditure were programme delivery, welfare support, and operational costs.

The main sources of income in relation to the purchase of real estate assets were public donations.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The London Muslim Support Network is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission for England and Wales (Charity Number 1197308). The charity is governed by its Constitution, which sets out the appointment and duties of Trustees. Trustees are appointed by existing board members based on skills and experience relevant to the charity's work.

Trustee meetings are held regularly to oversee strategy, finance, and operational performance. The charity also maintains a number of key policies, including safeguarding, data protection, equality, financial controls, conflict of interest and health and safety.

Day-to-day management is delegated to Charity Manager who report back to the trustee board at regular interval.

RISK MANAGEMENT

The Trustees identify and review operational, financial, and reputational risks. The main risks identified in 2024 included:

- Dependence on voluntary donations and grant funding
- Increasing demand for services amid economic pressures
- Volunteer capacity and retention
- Repayment of interest-free loans on real estate investment

Mitigations include diversifying income streams, maintaining prudent reserves, and investing in volunteer training and governance systems.

London Muslim Support Network
Report of the Trustees
For the year ended 31 December 2024

PLANS FOR 2025 AND BEYOND

For the coming year, LMSN aims to:

1. Expand Outreach
2. Strengthen Partnerships
3. Diversify Funding
4. Enhance Impact Measurement
5. Invest in Governance

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	London Muslim Support Network
Charity registration number	1197308
Principal address	1116 London Road, London SW16 4DT

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mohammed Sami Lone (Chair)
Ahmad Benkacem
Omid Azizi

Independent examiner

Honest Advisory Limited
1 Tylecroft Road
London
SW16 4BL

Bankers

National Westminster Bank PLC
250 Bishopsgate,
London
EC2M 4AA

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom accounting standards. They must ensure that:

- The financial statements give a true and fair view of the charity's financial activities;
- Suitable accounting policies are selected and applied consistently;
- Reasonable and prudent judgements and estimates are made;
- Proper accounting records are maintained; and
- The charity complies with the requirements of the Charities Act 2011.

The Trustees confirm that, so far as they are aware, there is no relevant information of which the independent examiner is unaware.

Approved by the Board of Trustees and signed on its behalf by

M S Lone

Mohammed.Sami.Lone

London Muslim Support Network
Independent Examiners Report to the Trustees
For the period ended 31 December 2024

I report on the accounts of the charity for the period ended 31 December 2024, which comprise the Statement of Financial Activities, the Statement of Financial Position and the related notes.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



M K Sheikh
Chartered Accountant
Honest Advisory Limited
1 Tylecroft Road
London
SW16 4BL

London Muslim Support Network
Statement of Financial Activities
For the year ended 31 December 2024

	Notes	31/12/2024	31/12/2023
		£	£
Income and endowments from:			
Donations and legacies	2	201,784	97,561
Total		<u>201,784</u>	<u>97,561</u>
Expenditure on:			
Charitable activities		(63,764)	(27,041)
Total		<u>(63,764)</u>	<u>(27,041)</u>
Net income		138,020	70,520
Reconciliation of funds			
Total funds brought forward		74,015	3,495
Total funds carried forward		<u><u>212,035</u></u>	<u><u>74,015</u></u>

London Muslim Support Network
Statement of Financial Position
As at 31 December 2024

	Notes	31/12/2024	31/12/2023
		£	£
Fixed assets			
Tangible assets	4	301,129	-
Investments		3,152,645	-
		<u>3,453,774</u>	<u>-</u>
Current assets			
Debtors		25,461	2,220
Cash at bank and in hand		126,800	471,795
		<u>152,261</u>	<u>474,015</u>
Creditors: amounts falling due within one year		(644,000)	(400,000)
Net current assets		<u>(491,739)</u>	<u>74,015</u>
Total assets less current liabilities		<u>2,962,035</u>	<u>74,015</u>
Creditors: amounts falling due after more than one year		(2,750,000)	-
Net assets		<u>212,035</u>	<u>74,015</u>
The funds of the charity			
Unrestricted income funds		212,035	74,015
Total funds		<u>212,035</u>	<u>74,015</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

M S Lone

.....
Mohammed Sami Lone
Trustee

London Muslim Support Network
Notes to the Financial Statements
For the year ended 31 December 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

London Muslim Support Network meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The Charity remains in a very strong position relating to future growth. No short or medium term financial risk to the Charity's continued operations has been identified. In the opinion of the trustees there are no going concern issues.

The trustees have agreed to maintain a reserve of at least three month's annual expenditure in order to meet operational costs in the event a lack of new income in the form of donations or other potential revenue. The trustees assess the adequacy of this policy on an annual basis.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

2. Income from donations and legacies

	31/12/2024	31/12/2023
	£	£
Unrestricted funds		
Donations received	201,784	97,561
	<u>201,784</u>	<u>97,561</u>

There were no post year events that requires disclosure and the management are confident that the charity will continue to deliver its aims and objectives in the forceable future.

3. Trustee remuneration and related party transactions

All trustees acted on a voluntary basis and therefore no remuneration paid by the charity. There were no related party transactions during the financial year.

London Muslim Support Network
Notes to the Financial Statements Continued
For the year ended 31 December 2024

4. Tangible fixed assets

Cost or valuation	Land and Buildings
	£
Additions	301,129
At 31 December 2024	<u>301,129</u>
Net book values	
At 31 December 2024	<u><u>301,129</u></u>

London Muslim Support Network
Detailed Statement of Financial Activities
For the year ended 31 December 2024

	31/12/2024	31/12/2023
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donation	201,784	97,561
	201,784	97,561
Total incoming resources	201,784	97,561
EXPENDITURE		
Charitable activities		
Cost Of Direct Charitable Activity	(35,840)	(27,041)
Repairs And Maintenance	(25,000)	-
Bank Charges	(1,760)	-
Professional Fees	(840)	-
Telephone	(98)	-
General	(226)	-
	(63,764)	(27,041)
Total resources expended	(63,764)	(27,041)
Net Income	138,020	70,520

LONDON MUSLIM SUPPORT NETWORK

England & Wales - Charity number 1197308

Accounts

Trustees' Annual Report

Period Start Date: 01 April 2023
Period End Date: 31 December 2023

Section A Reference and administration details

Charity name London Muslim Support Network (LMSN)

Other names charity is known by

Registered charity number (if any) 1197308

Charity's principal address

164 Galpins Road	
Thornton Heath	
London	
Postcode	CR7 6EF

Names of the Trustees who manage the charity?

Trustee name	Office (if any)	Dates acted if not for the whole year	Name of person/ body entitled to appoint trustee (if any)
Mohammed Sami Lone	Trustee		
Omid Azizi	Trustee		
Ahmad Benkacem	Trustee		

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

Name	Dates acted if not for whole year
Mohammed Sami Lone	
Omid Azizi	
Ahmad Benkacem	

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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Section B Structure, governance and management

Description of charity’s trusts

Type of governing document (e.g. trust deed, constitution)	Constitution
How the charity is constituted (e.g. trust, association, company)	CIO
Trustee selection methods (e.g. appointed by. elected by)	<p>The appointment of Trustees, who constitute the Management Committee of the Charity, is governed by the terms of the Constitution.</p> <p>Eligibility for trusteeship</p> <p>(a) Every charity trustee must be a natural person.</p> <p>(b) No individual may be appointed as a charity trustee of the CIO: if he or she is under the age of 16 years; or if he or she would automatically cease to hold office under the provisions of clause [12(1)(e)].</p> <p>(c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.</p> <p>(d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.</p> <p>Number of charity trustees</p> <p>(a) There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity</p>

	<p>trustees, or appoint a new charity trustee.</p> <p>(b) The maximum number of charity trustees is 12. The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.</p>
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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

In addition to providing training to Trustees’ on their responsibilities, the following policy statements were compiled and adopted:

- a. Code of Conduct Policy
- b. Risk Management Policy
- c. Safeguarding Policy
- d. Anti-Fraud and Corruption Policy
- e. Conflict of Interest Policy
- f. Health and Safety Policy
- g. Equality, Diversity and Inclusion Policy
- h. IT and Cybersecurity Policy
- i. Reserves Policy
- j. Whistleblowing Policy

Section C Objectives and activities

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

The object of the CIO is for the public benefit the relief of those in need anywhere in the UK by reason of youth, age, ill health, disability or social or economic disadvantage in particular but not exclusively by coordinating and developing services such as the trustees may determine.

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)

The London Muslim Support Network (LMSN) supports the most vulnerable members of society by helping them first to become financially stable and then towards socio-economic independence.

With housing now the single largest driver of poverty, LMSN offers support for those who are finding it difficult to secure long-term residence, but also those struggling to maintain their current accommodation due to affordability.

LMSN takes on properties for rent at market rate and offers long-term accommodation to those who find it difficult to secure accommodation for themselves. It

charges beneficiaries living in its premises subsidised rent to allow them the space to grow and become independent.

LMSN also offers support for those who struggle to put up large deposits and initial term fees to rent a property. With the growing difference between Local Housing Allowance rates (Housing benefit) and climbing market rents, LMSN also supports those who simply cannot afford to meet their rents.

The impact of housing is not simply one of affordability, but of overcrowding. Families are forced to stay in very small spaces relative to their size with hardly any space for both adults and children to lead a reasonable life. LMSN supports families by paying for childrens' activities so that they can spend time out of the house learning and participating as full a life as possible.

People often wish to live with dignity and are mostly unhappy about taking charity. LMSN works to help secure its beneficiaries with meaningful employment and the potential of a rewarding career. By doing so, the charity hopes to support beneficiaries in becoming economically independent.

When people struggle financially it is often easier for them to fall into debt and more worryingly spiralling debt. LMSN pays debts of up to £5000 and provides support on how to better manage finances.

The Trustees have regard to the Charity Commission guidance on public benefit. They consider the Charity's objectives to be consistent with Charity Commission guidance on providing for the public benefit as reflected in its activities.

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.

Under the direction of the Trustees, a grantmaking process was established to review applications for help in a consistent and regular manner.

Additionally, the trustees agreed to compile an investment policy and create an endowment fund to ensure a sustainable revenue stream in the long term.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The London Muslim Support Network has achieved the following during this period:

- 1) We have helped support several people in difficult circumstances with debts especially one individual who was facing repossession of his property and the other who going to default on his third mortgage payment due to being out of work.
- 2) We have continued to support a family of five with helping to meet their basic living needs.
- 3) We have supported one individual by offering him security of basic needs, which has allowed him to start a thriving business and he is moving to independence.
- 4) We continue to subsidise the rent on a property for three individuals

Section E

Financial Review

Brief statement of the charity's policy on reserves

It has established a policy that reserves should cover three months of unavoidable costs with a target of £3,000.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

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

- the charity's principal source 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.

Section F**Other optional information**

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Section G**Declaration**

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

Signed on behalf of the charity's trustees:

Signature(s)

M S Lone

Full name(s)

Mr Mohammed Sami Lone

Position (e.g. Secretary, Chair, etc)

Chair of Trustees

Date

Sunday 9th February 2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name London Muslim Support Network (LMSN)
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On accounts for the year ended

31 December 2023	Charity no (if any)	1197308
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Set out on pages

9 - 23

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

09/02/2025

Name:

Ahid Moghal

Relevant professional qualification(s) or body (if any):

--

Address:

173 Norbury Crescent

London

SW16 4JX

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

n/a

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Charity Name London Muslim Support Network		Charity No (if any)	1197308
Annual accounts for the period			
Period start date	1/4/2023	To	date 31/12/2023

Section A Statement of financial activities

Recommended categories by	☞	Unrestricted £ F01	Restricted £ F02	Endowment £ F03	Total funds £ F04	Prior year £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	97,561	-	-	97,561	17,144
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	97,561	-	-	97,561	17,144
Resources expended (Note 4)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	27,041	-	-	27,041	13,649
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	27,041	-	-	27,041	13,649
Net income/(expenditure) before investment gains/(losses)						
	S13	70,520	-	-	70,520	3,495
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	70,520	-	-	70,520	3,495
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	70,520	-	-	70,520	3,495
Reconciliation of funds:						
Total funds brought forward	S21	3,495	-	-	3,495	-
Total funds carried forward	S22	74,015	-	-	74,015	3,495

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£ F01	£ F02	£ F03	£ F04	£ F05
Fixed assets							
Intangible assets		B01	-	-	-	-	-
Tangible assets		B02	-	-	-	-	-
Heritage assets		B03	-	-	-	-	-
Investments		B04	-	-	-	-	-
	Total fixed assets	B05	-	-	-	-	-
Current assets							
Stocks		B06	-	-	-	-	-
Debtors	(Note 8)	B07	2,220	-	-	2,220	-
Investments		B08	-	-	-	-	-
Cash at bank and in hand	(Note 9)	B09	471,795	-	-	471,795	3,495
	Total current assets	B10	474,015	-	-	474,015	3,495
Creditors: amounts falling due within one year	(Note 10)	B11	-	-	-	-	-
	Net current assets/(liabilities)	B12	474,015	-	-	474,015	3,495
	Total assets less current liabilities	B13	474,015	-	-	474,015	3,495
Creditors: amounts falling due after one year	(Note 10)	B14	400,000	-	-	400,000	-
Provisions for liabilities		B15	-	-	-	-	-
	Total net assets or liabilities	B16	74,015	-	-	74,015	3,495
Funds of the Charity							
Endowment funds	(Note 11)	B17	-	-	-	-	-
Restricted income funds	(Note 11)	B18	-	-	-	-	-
Unrestricted funds		B19	74,015	-	-	74,015	3,495
Revaluation reserve		B20	-	-	-	-	-
	Total funds	B21	74,015	-	-	74,015	3,495

Signed by one or two trustees on behalf of all

Signature	Print Name	Date of
M S Lone	Mohammed Sami Lone	09/02/2025

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

- and with*

✓

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

ü

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

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

✓

* -Tick as appropriate

1.2 Going concern

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

An explanation as to those factors that support the conclusion that the charity is a going concern;

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

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

<i>The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.</i>
--

<i>N/A</i>

1.3 Change of accounting policy

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

Yes*

✓
ü

* -Tick as appropriate

No*

1.4 Changes to accounting estimates

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

Yes*

ü
✓

* -Tick as appropriate

No*

1.5 Material prior year errors

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

Yes*

ü
✓

* -Tick as appropriate

No*

Note 2 Accounting policies

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

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING

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

n/a

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

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

Fund balance as restated	0	0
--------------------------	---	---

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

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

Previous period net income/(expenditure) as restated	
--	--

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">ü</td> <td style="text-align: center;">ü</td> </tr> </tbody> </table>	Yes	No	N/a	✓	ü	ü
Yes	No	N/a						
✓	ü	ü						
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">ü</td> <td style="text-align: center;">ü</td> </tr> </tbody> </table>	Yes	No	N/a	✓	ü	ü
Yes	No	N/a						
✓	ü	ü						
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">ü</td> <td style="text-align: center;">ü</td> </tr> </tbody> </table>	Yes	No	N/a	✓	ü	ü
Yes	No	N/a						
✓	ü	ü						
Legacies	<p>Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">ü</td> <td style="text-align: center;">ü</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	ü	ü	✓
Yes	No	N/a						
ü	ü	✓						
Government grants	<p>The charity has received government grants in the reporting period</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">ü</td> <td style="text-align: center;">ü</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	ü	ü	✓
Yes	No	N/a						
ü	ü	✓						
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">ü</td> <td style="text-align: center;">ü</td> </tr> </tbody> </table>	Yes	No	N/a	✓	ü	ü
Yes	No	N/a						
✓	ü	ü						
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">ü</td> <td style="text-align: center;">ü</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	ü	ü	✓
Yes	No	N/a						
ü	ü	✓						
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">ü</td> <td style="text-align: center;">ü</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	ü	ü	✓
Yes	No	N/a						
ü	ü	✓						
	<p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">ü</td> <td style="text-align: center;">ü</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	ü	ü	✓
Yes	No	N/a						
ü	ü	✓						
	<p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">ü</td> <td style="text-align: center;">ü</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	ü	ü	✓
Yes	No	N/a						
ü	ü	✓						
Donated services and facilities	<p>Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">ü</td> <td style="text-align: center;">ü</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	ü	ü	✓
Yes	No	N/a						
ü	ü	✓						
Support costs	<p>The charity has incurred expenditure on support costs.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">ü</td> <td style="text-align: center;">ü</td> </tr> </tbody> </table>	Yes	No	N/a	✓	ü	ü
Yes	No	N/a						
✓	ü	ü						
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">ü</td> <td style="text-align: center;">ü</td> </tr> </tbody> </table>	Yes	No	N/a	✓	ü	ü
Yes	No	N/a						
✓	ü	ü						

Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least <input type="text"/>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	They are valued at cost.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	They are valued at cost.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
ü	ü	✓

They are valued at cost.

Yes	No	N/a
ü	ü	✓

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
ü	ü	✓

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
ü	ü	✓

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes	No	N/a
ü	ü	✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
ü	ü	✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
ü	ü	✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
ü	ü	✓

Current asset investments

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

Yes	No	N/a
ü	ü	✓

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

Yes	No	N/a
ü	ü	✓

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
	Analysis				£	£
Donations and legacies:	Donations and gifts	97,561	-	-	97,561	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other	-	-	-	-	-
	Membership subscriptions and sponsorships	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	97,561	-	-	97,561	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		97,561	-	-	97,561	-

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

Note 4 **Analysis of expenditure**

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
				£	£
Analysis					
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-
Staging fundraising events	-	-	-	-	-
Fundraising agents	-	-	-	-	-
Operating charity shops	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities					
Project costs	26,813	-	-	26,813	13,649
Support costs	228	-	-	228	-
	-	-	-	-	-
	-	-	-	-	-
Total expenditure on charitable activities	27,041	-	-	27,041	13,649
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE	27,041	-	-	27,041	13,649

Note 4 Analysis of expenditure (cont)

Other information:

Analysis of expenditure on charitable activities

Activity or	Activities undertaken directly	Grant	Support	Total this	Total prior
	£	£	£	£	£
Rent and utilities	-	26,813		26,813	-
Repairs	-			-	-
Office costs			228	228	-
Staff Costs				-	-
Governance			-	-	-
Other					
Total	-	26,813	228	27,041	-

Prior year expenditure on charitable activities can be analysed as follows:

--

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

--

Note 5 Support Costs*Please complete this note if the charity has analysed its expenses using*

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

Note 6 Details of certain items of expenditure**6.1 Fees for examination of the accounts***Please provide details of the amount paid for any statutory external scrutiny*

Independent examiner's fees
 Assurance services other than audit or independent examination
 Tax advisory fees
 Other fees

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than audit or independent examination	-	-
Tax advisory fees		
Other fees	-	-

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

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

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

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

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

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

7.2 Average head count in the year

The parts of the charity in which the employees work

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

Note 8 Debtors and prepayments

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

8.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year £	Last year £
-	-
-	-
2,220	-
2,220	-

Note 9 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This year £	Last year £
-	-
-	-
471,795	3,495
-	-
471,795	3,495

Note 10 Creditors and accruals

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

10.1 Analysis of creditors

Accruals for grants payable

Bank loans and overdrafts

Trade creditors

Payments received on account for contracts or

Accruals and deferred income

Taxation and social security

Other creditors

Total

Amounts falling due		Amounts falling due after	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	400,000	-
-	-	400,000	-

Note 11 Charity funds**11.1 Details of material funds held and movements during the CURRENT reporting period**

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

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	General operations	3,495	97,561	- 27,041	-	-	74,015
Education	R	Educational activities	-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			3,495	97,561	- 27,041	-	-	74,015

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

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total

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

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

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

Note 27 **Charity funds (cont)**

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

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	General operations	-	17,144	- 13,649	-	-	3,495
Education	R	Educational activities	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	-	17,144	- 13,649	-	-	3,495

Note 12 Transactions with trustees and related parties

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

12.1 Trustee remuneration and benefits

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

TRUE

12.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

TRUE

12.3 Transaction(s) with related parties

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

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

TRUE

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

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

LONDON MUSLIM SUPPORT NETWORK

England & Wales - Charity number 1197308

Accounts

Trustees' Annual Report

Period Start Date: 30th December 2021

Period End Date: 31 March 2023

Section A Reference and administration details

Charity name London Muslim Support Network

Other names charity is known by

Registered charity number (if any) 1197308

Charity's principal address 164 Galpins Road

Thornton Heath

London

Postcode

CR7 6EF

Names of the Trustees who manage the charity?

Trustee name	Office (if any)	Dates acted if not for the whole year	Name of person/ body entitled to appoint trustee (if any)
Mohammed Sami Lone	Trustee		
Omid Azizi	Trustee		
Ahmad Benkacem	Trustee		

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

Name	Dates acted if not for whole year
Mohammed Sami Lone	
Omid Azizi	
Ahmad Benkacem	

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 charity's trusts

Type of governing document (e.g. trust deed, constitution)	Constitution
How the charity is constituted (e.g. trust, association, company)	CIO
Trustee selection methods (e.g. appointed by. elected by)	<p>The appointment of Trustees, who constitute the Management Committee of the Charity, is governed by the terms of the Constitution.</p> <p>Eligibility for trusteeship</p> <p>(a) Every charity trustee must be a natural person.</p> <p>(b) No individual may be appointed as a charity trustee of the CIO: if he or she is under the age of 16 years; or if he or she would automatically cease to hold office under the provisions of clause [12(1)(e)].</p> <p>(c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.</p> <p>(d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.</p> <p>Number of charity trustees</p> <p>(a) There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity</p>

	<p>trustees, or appoint a new charity trustee.</p> <p>(b) The maximum number of charity trustees is 12. The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.</p>
--	--

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

The object of the CIO is for the public benefit the relief of those in need anywhere in the UK by reason of youth, age, ill health, disability or social or economic disadvantage in particular but not exclusively by coordinating and developing services such as the trustees may determine.

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)

The London Muslim Support Network (LMSN) supports the most vulnerable members of society by helping them first to become financially stable and then towards socio-economic independence.

With housing now the single largest driver of poverty, LMSN offers support for those who are finding it difficult to secure long-term residence, but also those struggling to maintain their current accommodation due to affordability.

LMSN takes on properties for rent at market rate and offers long-term accommodation to those who find it difficult to secure accommodation for themselves. It

charges beneficiaries living in its premises subsidised rent to allow them the space to grow and become independent.

LMSN also offers support for those who struggle to put up large deposits and initial term fees to rent a property. With the growing difference between Local Housing Allowance rates (Housing benefit) and climbing market rents, LMSN also supports those who simply cannot afford to meet their rents.

The impact of housing is not simply one of affordability, but of overcrowding. Families are forced to stay in very small spaces relative to their size with hardly any space for both adults and children to lead a reasonable life. LMSN supports families by paying for childrens' activities so that they can spend time out of the house learning and participating as full a life as possible.

People often wish to live with dignity and are mostly unhappy about taking charity. LMSN works to help secure its beneficiaries with meaningful employment and the potential of a rewarding career. By doing so, the charity hopes to support beneficiaries in becoming economically independent.

Independence often requires the ability to be mobile rather than relying on others. LMSN has helped facilitate the purchase of vehicles to ensure families are able to operate independently with dignity.

When people struggle financially it is often easier for them to fall into debt and more worryingly spiralling debt. LMSN pays debts of up to £5000 and provides support on how to better manage finances.

The Trustees have regard to the Charity Commission guidance on public benefit. They consider the Charity's objectives to be consistent with Charity Commission guidance on providing for the public benefit as reflected in its activities.

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

The London Muslim Support Network has achieved the following during this period:

- 1) Saved two people from homelessness
- 2) Supported two beneficiaries to secure employment and independence
- 3) Helped several beneficiaries to secure long-term housing
- 4) Paid off several debts
- 5) Helped secure a vehicle for a family struggling to simply lead to as close to a 'normal' life as possible
- 6) Paid for childrens' activities to offer them similar opportunities to their peers

Section E

Financial Review

Brief statement of the charity's policy on reserves

It has established a policy that reserves should cover three months of unavoidable costs with a target of £3,000.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

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

- the charity's principal source 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.

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)

Ms Lone

Full name(s)

Mr Mohammed Sami Lone

Position (e.g. Secretary, Chair, etc)

Chair of Trustees

Date

Friday 28th June 2024

Charity Name London Muslim Support Network		Charity No (if any)	1197308
Annual accounts for the period			
Period start date	30/12/2021	To	date 31/3/2023

Section A Statement of financial activities

Recommended categories by	☞	Unrestricted £ F01	Restricted £ F02	Endowment £ F03	Total funds £ F04	Prior year £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	17,144	-	-	17,144	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	17,144	-	-	17,144	-
Resources expended (Note 4)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	13,649	-	-	13,649	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	13,649	-	-	13,649	-
Net income/(expenditure) before investment gains/(losses)						
	S13	3,495	-	-	3,495	-
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	3,495	-	-	3,495	-
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	3,495	-	-	3,495	-
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	-	-
Total funds carried forward	S22	3,495	-	-	3,495	-

Section B

Balance sheet

	0	funds £ F01	income £ F02	funds £ F03	year £ F04	year £ F05
Fixed assets						
Intangible assets	B01	-	-	-	-	-
Tangible assets	B02	-	-	-	-	-
Heritage assets	B03	-	-	-	-	-
Investments	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks	B06	-	-	-	-	-
Debtors (Note 8)	B07	-	-	-	-	-
Investments	B08	-	-	-	-	-
Cash at bank and in hand (Note 9)	B09	3,495	-	-	3,495	-
Total current assets	B10	3,495	-	-	3,495	-
Creditors: amounts falling due within one year (Note 10)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	3,495	-	-	3,495	-
Total assets less current liabilities	B13	3,495	-	-	3,495	-
Creditors: amounts falling due after one year (Note 10)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	3,495	-	-	3,495	-
Funds of the Charity						
Endowment funds (Note 11)	B17	-	-	-	-	-
Restricted income funds (Note 11)	B18	-	-	-	-	-
Unrestricted funds	B19	3,495	-	-	3,495	-
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	3,495	-	-	3,495	-

Signed by one or two trustees on behalf of all

	Signature	Print Name	Date of
M S Lone		Mohammed Sami Lone	28/6/2024

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

- and with*

✓

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

ü

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

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

✓

* -Tick as appropriate

1.2 Going concern

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

An explanation as to those factors that support the conclusion that the charity is a going concern;

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

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

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

N/A

1.3 Change of accounting policy

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

Yes*

✓
ü

* -Tick as appropriate

No*

1.4 Changes to accounting estimates

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

Yes*

ü
✓

* -Tick as appropriate

No*

1.5 Material prior year errors

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

Yes*

ü
✓

* -Tick as appropriate

No*

Note 2 Accounting policies

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

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING

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

n/a

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

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

Fund balance as restated	0	0
--------------------------	---	---

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

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

Previous period net income/(expenditure) as restated	
--	--

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">ü</td> <td style="text-align: center;">ü</td> </tr> </tbody> </table>	Yes	No	N/a	✓	ü	ü
Yes	No	N/a						
✓	ü	ü						
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">ü</td> <td style="text-align: center;">ü</td> </tr> </tbody> </table>	Yes	No	N/a	✓	ü	ü
Yes	No	N/a						
✓	ü	ü						
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">ü</td> <td style="text-align: center;">ü</td> </tr> </tbody> </table>	Yes	No	N/a	✓	ü	ü
Yes	No	N/a						
✓	ü	ü						
Legacies	<p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">ü</td> <td style="text-align: center;">ü</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	ü	ü	✓
Yes	No	N/a						
ü	ü	✓						
Government grants	<p>The charity has received government grants in the reporting period</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">ü</td> <td style="text-align: center;">ü</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	ü	ü	✓
Yes	No	N/a						
ü	ü	✓						
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">ü</td> <td style="text-align: center;">ü</td> </tr> </tbody> </table>	Yes	No	N/a	✓	ü	ü
Yes	No	N/a						
✓	ü	ü						
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">ü</td> <td style="text-align: center;">ü</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	ü	ü	✓
Yes	No	N/a						
ü	ü	✓						
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">ü</td> <td style="text-align: center;">ü</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	ü	ü	✓
Yes	No	N/a						
ü	ü	✓						
	<p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">ü</td> <td style="text-align: center;">ü</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	ü	ü	✓
Yes	No	N/a						
ü	ü	✓						
	<p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">ü</td> <td style="text-align: center;">ü</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	ü	ü	✓
Yes	No	N/a						
ü	ü	✓						
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">ü</td> <td style="text-align: center;">ü</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	ü	ü	✓
Yes	No	N/a						
ü	ü	✓						
Support costs	<p>The charity has incurred expenditure on support costs.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">ü</td> <td style="text-align: center;">ü</td> </tr> </tbody> </table>	Yes	No	N/a	✓	ü	ü
Yes	No	N/a						
✓	ü	ü						
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">ü</td> <td style="text-align: center;">ü</td> </tr> </tbody> </table>	Yes	No	N/a	✓	ü	ü
Yes	No	N/a						
✓	ü	ü						

Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least <input type="text"/>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	They are valued at cost.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	They are valued at cost.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
ü	ü	✓

They are valued at cost.

Yes	No	N/a
ü	ü	✓

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
ü	ü	✓

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
ü	ü	✓

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes	No	N/a
ü	ü	✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
ü	ü	✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
ü	ü	✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
ü	ü	✓

Current asset investments

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

Yes	No	N/a
ü	ü	✓

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

Yes	No	N/a
ü	ü	✓

Note 3	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
	Analysis					
Donations and legacies:	Donations and gifts	17,144	-	-	17,144	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other	-	-	-	-	-
	Membership subscriptions and sponsorships	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	17,144	-	-	17,144	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	17,144	-	-	17,144	-	

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

Note 4 **Analysis of expenditure**

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
	Analysis			£	£
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-
Staging fundraising events	-	-	-	-	-
Fundraising agents	-	-	-	-	-
Operating charity shops	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities					
Project costs	13,649	-	-	13,649	-
Support costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total expenditure on charitable activities	13,649	-	-	13,649	-
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE	13,649	-	-	13,649	-

Note 4 Analysis of expenditure (cont)

Other information:

Analysis of expenditure on charitable activities

Activity or	Activities undertaken directly	Grant	Support	Total this	Total prior
	£	£	£	£	£
Rent and utilities	-			-	-
Repairs	-			-	-
Office costs				-	-
Staff Costs				-	-
Governance			-	-	-
Other					
Total	-		-	-	-

Prior year expenditure on charitable activities can be analysed as follows:

--

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

--

Note 5 Support Costs*Please complete this note if the charity has analysed its expenses using*

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

Note 6 Details of certain items of expenditure**6.1 Fees for examination of the accounts***Please provide details of the amount paid for any statutory external scrutiny*

Independent examiner's fees
 Assurance services other than audit or independent examination
 Tax advisory fees
 Other fees

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

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

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

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

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

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

7.2 Average head count in the year

The parts of the charity in which the employees work

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

Note 8 Debtors and prepayments

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

8.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

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

Note 9 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This year £	Last year £
-	-
-	-
3,495	-
-	-
3,495	-

Note 10 Creditors and accruals

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

10.1 Analysis of creditors

Accruals for grants payable

Bank loans and overdrafts

Trade creditors

Payments received on account for contracts or

Accruals and deferred income

Taxation and social security

Other creditors

Total

Amounts falling due		Amounts falling due after	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Note 11 Charity funds**11.1 Details of material funds held and movements during the CURRENT reporting period**

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

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	General operations	-	17,144	- 13,649	-	-	3,495
Education	R	Educational activities	-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	17,144	- 13,649	-	-	3,495

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

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total

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

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

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

Note 27 **Charity funds (cont)**

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

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

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

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

Note 12 Transactions with trustees and related parties

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

12.1 Trustee remuneration and benefits

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

TRUE

12.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

TRUE

12.3 Transaction(s) with related parties

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

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

TRUE

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

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