



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01.01.2024 **Period start date** **To** 31.12.2024 **Period end date**

Charity name: Forum Creative Enterprise

Charity registration number: 1197652

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide services for those who are at risk of, about to become or are homeless or living in short-term accommodation. By providing advice and assistance and organising programmes of physical, educational and other activities. To promote social inclusion and to provide relief for those in need.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	It is expected that the charity will provide services which aim to improve an individual's skills, capacities and capabilities to advance in life and participate in society as independent, mature, responsible individuals. Also, running programmes to advance education, relieve unemployment and provide recreational and leisure time activity. This will promote social inclusion and provide relief for those in need.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The activities have been carried out in line with the purpose of the charity which ensures that it complies with the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This is the second year that the charity has had any income. It was a second tranche for a programme that had started in 2023. Although there was only a small number of clients who took part in this programme, those who did found it beneficial and felt it helped make improvements.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objective	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There was less than £700 income for the year. The expenditure related to the running costs for programme
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Once the charity has become established, a policy will be decided upon for reserves.
Amount of reserves held	Para 1.22	Minimal
Reasons for holding zero reserves	Para 1.22	The charity has not been trading long enough to hold reserves.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no current uncertainties regarding the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	This is part of Forum Housing Association Ltd Group and therefore it adopts all policies and procedures held and used by this group.
Other		

Reference and Administrative details

Charity name	Forum Creative Enterprise
Other name the charity uses	ONE.
Registered charity number	1197652
Charity's principal address	24 – 28 Hamilton Street Birkenhead Wirral CH41 1AL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Susan A Elliott	Chair of Trustees		
2	Philip J Edgington			
3	Jayne Pugh			
4	Richard Croman		From 27.03.2024	Board of Trustees
5	David R Felix		From 04.12.2024	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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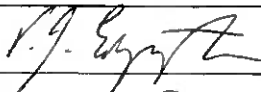
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SUSAN A. ELLIOTT	PHILIP J. EDGINGTON
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	16 OCTOBER 2025	



FORUM CREATIVE ENTERPRISE
FOR ENGLAND AND WALES

FORUM CREATIVE ENTERPRISE	Charity No (if any)	Annual accounts for the period		Period start date	01.01.24	To	Period end date	31.12.24

Section A Statement of financial activities

Guidance Notes

Recommended categories by activity

Incoming resources (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Resources expended (Note 6)

Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

Total

Net income/(expenditure) before investment

gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

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

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

1

S22	-	121	-	121	-	80
S21	-	-	-	-	-	-
S20	-	121	-	121	-	80
S19	-	-	-	-	-	-
S18	-	-	-	-	-	-

S17	-	-	-	-	-	-
S16	-	-	-	-	-	-
S15	-	121	-	121	-	80
S14	-	-	-	-	-	-
S13	-	121	-	121	-	80

S12	-	521	-	521	521	758
S11	-	60	-	60	60	722
S10	-	-	-	-	-	-
S09	-	461	-	461	461	36
S08	-	-	-	-	-	-

S07	-	642	-	642	642	678
S06	-	-	-	-	-	-
S05	-	-	-	-	-	-
S04	-	-	-	-	-	-
S03	-	-	-	-	-	-
S02	-	642	-	642	642	678
S01	-	-	-	-	-	-

Unrestricted funds	F01	£	£
Restricted income funds	F02	£	£
Endowment funds	F03	£	£
Total funds	F04	£	£
Prior year funds	F05	£	£

Section B Balance sheet

Guidance Notes

	F01	F02	F03	F04	F05
Unrestricted funds	£	£	£	£	£
Restricted income funds	£	£	£	£	£
Endowment funds	£	£	£	£	£
Total this year					
Total last year					

B01	Intangible assets (Note 15)	-	-	-	-
B02	Tangible assets (Note 14)	-	-	-	-
B03	Heritage assets (Note 16)	-	-	-	-
B04	Investments (Note 17)	-	-	-	-
B05	Total fixed assets	-	-	-	-

B06	Stocks (Note 18)	-	-	-	-
B07	Debtors (Note 19)	-	-	-	-
B08	Investments (Note 17.4)	-	-	-	-
B09	Cash at bank and in hand (Note 24)	-	-	-	-
B10	Total current assets	538	538	538	678

B11	Creditors: amounts falling due within one year (Note 20)	497	-	497	758
B12	Net current assets/(liabilities)	41	-	41	80
B13	Total assets less current liabilities	41	-	41	80

B14	Creditors: amounts falling due after one year (Note 20)	-	-	-	-
B15	Provisions for liabilities	-	-	-	-

B16	Total net assets or liabilities	41	-	41	80
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B17	Endowment funds (Note 27)	-	-	-	-
B18	Restricted income funds (Note 27)	-	-	-	-
B19	Unrestricted funds	41	-	41	80
B20	Revaluation reserve	-	-	-	-
B21	Total funds	41	-	41	80

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

Signature	<i>[Signature]</i>	Date of approval dd/mm/yyyy	16/10/2025
Print Name	Susan A. Elliott	Date of approval dd/mm/yyyy	16/10/2025

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 15 July 2014
- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011

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

Yes* ☒ No* ☐ - Tick as appropriate

1.2 Going concern

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

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

1.3 Change of accounting policy

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

Yes* ☒ No* ☐ - Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	Not Applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information;	Not Applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period relating to the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	Not Applicable

1.4 Changes to accounting estimates

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

Yes* ☒ No* ☐

Please disclose:

(i) the nature of any changes;	Not Applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not Applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not Applicable

1.5 Material prior year errors

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

Yes* ☒ No* ☐ - Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	Not Applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not Applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not Applicable

Note 2

Accounting policies

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

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

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

Start of period
End of period

£

£

Fund balances as previously stated

Adjustments:

Fund balance as restated

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

End of
£

Net income/(expenditure) as previously stated

Adjustments:

Previous period net income/(expenditure) as restated

Note 2
2.2 INCOME

Accounting policies

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

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <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; andthe monetary value can be measured with sufficient reliability.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/>
Tax reliefs on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/>
Donated services and facilities	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. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable. 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. 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. The charity has incurred expenditure on support costs.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/>
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 checked="" type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. 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 checked="" type="checkbox"/> No <input type="checkbox"/> N/A <input 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.	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 revealing investments to market value at the end of the year.	2.3 EXPENDITURE AND LIABILITIES	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.	Liability recognition	Yes	No	N/A
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	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.	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Grants with 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.	Grants payable without performance conditions	Yes	No	N/A
Redundancy cost	The charity made no redundancy payments during the reporting period.						Yes	No	N/A
Deferred income	No material item of deferred income has been included in the accounts.						Yes	No	N/A
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts.						Yes	No	N/A
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.						Yes	No	N/A
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.						Yes	No	N/A
2.4 ASSETS									
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost.						Yes	No	N/A
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5						Yes	No	N/A
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geographical 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
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
Stocks and work in progress	Investments held for resale or pending their sale and cash equivalents with a maturity date of less than 1 year are treated as current asset investments						Yes	No	N/A
	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.						Yes	No	N/A
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items or stock.						Yes	No	N/A
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.						Yes	No	N/A
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently they are measured at the cash or other consideration expected to be received.						Yes	No	N/A

POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE

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 meet short term cash commitments as they fall due.

Yes	No	N/a

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

Yes	No	N/a

Note 3

Analysis of income

Restricted funds
Income funds
Endowment funds
Total funds
£
Prior year
£

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

Charitable activities:

Grant specifically for the provision of goods or services as part of charitable activities	642	-	-	642	678
Other	-	-	-	-	-
Total	642	-	-	642	678

Other trading activities:

Other	-	-	-	-	-
Total	-	-	-	-	-

Income from investments:

Interest income	-	-	-	-	-
Dividend income	-	-	-	-	-
Rental and leasing income	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-

Separate material item of income:

Other	-	-	-	-	-
Total	-	-	-	-	-

Other:

Conversion of endowment funds into income	-	-	-	-	-
Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
Gain on disposal of a programme related investment	-	-	-	-	-
Royalties from the exploitation of intellectual property rights	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-

TOTAL INCOME

-	642	-	642	678
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Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

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

Government grant 1

Government grant 3

Government grant 1
Government grant 2
Government grant 3
Other

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

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

Description		This year £
-		
-		
-		
-		
-		
Total		-

Description		Last year £
-		
-		
-		
-		
-		
Total		

This year	Last year

This year	Last year

Note 5

Donated goods, facilities and services

	Donated goods, facilities and services			
	Secured staff	Use of property	Other	
This year	-	-	-	-
Last year	-	-	-	-
	£	£	£	£

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

Note 6

Expenditure on raising funds:

Expenditure on charitable activities:

Separate material item of expense

total other expenditure
TOTAL EXPENDITURE

Analysis of expenditure on charitable activities

Analysis of expenditure on charitable activities

Note 7

Extraordinary items

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

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

Notes to the accounts

Funds received as agent

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

[illegible]

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

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

Section C

Notes to the accounts

Note 9

Support Costs

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

This year

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

Last year

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

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

Note 10

Details of certain items of expenditure

10.1 Fees for examination of the accounts

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

Independent examiner's fees		Assurance services other than audit or independent examination		Tax advisory fees		Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	
This year	Last year						
£	£	-	-	-	-	-	600

Note 11
Paid employees
 Please complete this note if the charity has any employees.

11.1 Staff Costs

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

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

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

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

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

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

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

This year	Last year
£	£
-	-

11.2 Average head count in the year
The parts of the charity in which the
employees work

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

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

This year	
Last year	

Please explain the nature of the
payment

This year	
Last year	

Please state the legal authority or
reason for making the payment

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

This year	£ -
Last year	£ -

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

This year	£ -
Last year	£ -

Total amount of payment

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

The extent of redundancy funding at the balance sheet date

This year	£ -
Last year	£ -

Please state the accounting policy for any redundancy or
termination payments

Defined contribution pension scheme or defined benefit scheme accounted for as a

Note 12

defined contribution scheme.

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

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
-	-

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

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

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

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

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Note 13

Grantmaking

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

This year:

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

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

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

13.2 Grants made to institutions

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

[illegible]

Other unanalysed grants

13.4 Grants made to institutions

3.5 Analysis of grants paid (entered in column 1)								
Analysis	Grants to institutions	Grants to individuals	Support costs	Total £				
					Activity or project 1	-	-	-
					Activity or project 2	-	-	-
					Activity or project 3	-	-	-
					Activity or project 4	-	-	-
					Total	-	-	-

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

Note 14

Tangible fixed assets

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

14.1 Cost or valuation

Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
£	£	£	£	£
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

At the beginning of the year

Additions

Revaluations

Disposals

Transfers *

At end of the year

14.2 Depreciation and impairments

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

At beginning of the year

Disposals

Depreciation

Impairment

Transfers *

At end of the year

14.3 Net book value

Net book value at the beginning of the year

Net book value at the end of the year

-	-	-	-	-
-	-	-	-	-

14.4 Impairment

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

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

14.5 Revaluation

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

the name of independent valuer, if applicable

the methods applied and significant assumptions

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

This year	-
Last year	-

14.6 Other disclosures

- (i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.
- (ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.
- (iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	£
Last year	£

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

Note 15
Intangible assets
Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

Research & development	£	-	-	-	-	-
Patents and trademarks	£	-	-	-	-	-
Other	£	-	-	-	-	-
Total	£	-	-	-	-	-

At beginning of the year
Additions
Disposals
Revaluations
Transfers *
At end of the year

15.2 Amortisation and impairments

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

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

15.3 Net book value

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

15.4 Accounting policy

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

15.5 Impairment

This year:

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

Last year:

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

15.6 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

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

15.7 Other disclosures

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

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

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

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

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

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

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

This year	Last year

Notes to the accounts

Note 16

Please complete this note if the charity has heritage assets

assets.

16.2 Cost or valuation

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

16.3 Depreciation and impairments

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

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

16.4 Net book value

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

16.5 Impairment

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

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

16.6 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year

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

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

Carrying amount at the beginning of the period
Additions
Disposals
Depreciation/impairment
Revaluation
Carrying amount at the end of period

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

This year	Last year

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

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

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

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

16.9 Five year summary of heritage assets transactions				
	2020	2021	2022	2023
Purchases	£	£	£	£
Group A	-	-	-	-
Group B	-	-	-	-
Group C	-	-	-	-
Other	-	-	-	-
Donations	-	-	-	-
Group A	-	-	-	-
Group B	-	-	-	-
Group C	-	-	-	-
Other	-	-	-	-
Total additions	-	-	-	-
Charge for impairment	-	-	-	-
Group A	-	-	-	-
Group B	-	-	-	-
Group C	-	-	-	-
Other	-	-	-	-
Total charge for impairment	-	-	-	-
Disposals	-	-	-	-
Group A - carrying amount	-	-	-	-
Group B - carrying amount	-	-	-	-
Group C	-	-	-	-
Other	-	-	-	-
Total disposals	-	-	-	-

Investment assets

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

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

Cash & cash equivalents	-	-	-	-	-	-
Listed investments	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Social investments	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	-	-	-	-	-	-

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

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

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

Analysis of investments

[illegible]

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

Total

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

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

This year	
Last year	

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

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

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

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

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

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

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

17.5 Guarantees

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

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

This year	
Last year	

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

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

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

Amounts payable within 1 year
Amounts payable after more than 1 year
Amounts receivable within 1 year
Amounts receivable after more than 1 year

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

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

This year	
Last year	

Note 18

Stocks

Please complete this note if the charity holds any stock items

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

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

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

This year	Last year
£	£

Debtors and prepayments

19.1 Analysis of debtors

879	-
878	-
-	-
-	-
£	£
Last year	This year

Total

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

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

Trade debtors
Prepayments and accrued income
Other debtors

Note 20
Creditors and accruals

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

20.1 Analysis of creditors

Amounts falling due within one year		This year £	Last year £	Amounts falling due after more than one year		This year £	Last year £
Accruals for grants payable	-	-	-			-	-
Bank loans and overdrafts	-	-	-			-	-
Trade creditors	-	-	-			-	-
Payments received on account for contracts or performance-related grants	-	-	-			-	-
Accruals and deferred income	36	36	36			-	-
Taxation and social security	-	-	-			-	-
Other creditors	-	-	-			-	-
Total		36	758			-	-

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

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
Amounts added in current period
Amounts released to income from previous periods
Balance at the end of the reporting period

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

