

# THE WELSH TABLE TENNIS TRUST

England & Wales · Charity number 1197856

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-02-09

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

## Contact

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**Address** Sports Council For Wales  
Welsh Institute Of Sport  
Sophia Gardens  
Caerdydd  
CF11 9SW

**Phone** 02920334999

**Email** [OWEN.RODGERS@TABLETENNIS.WALES](mailto:OWEN.RODGERS@TABLETENNIS.WALES)

## Activities

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**Objects:** THE CHARITY'S OBJECTS (OBJECTS) ARE FOR THE BENEFIT OF THE PUBLIC GENERALLY:3.1 TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR THE PLAYING OF TABLE TENNIS (AND SIMILAR SPORTS WHICH ARE CAPABLE OF IMPROVING HEALTH) (FACILITIES IN THIS CLAUSE 3 MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING SPORTING ACTIVITIES);3.2 TO PROVIDE AND ASSIST IN PROVIDING TABLE TENNIS FACILITIES FOR SPORT, RECREATION OR OTHER LEISURE TIME OCCUPATION OF SUCH PERSONS WHO HAVE NEED FOR SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE; AND3.3 TO ADVANCE PUBLIC EDUCATION OF CHILDREN AND YOUNG PEOPLE WHETHER OR NOT UNDERGOING FORMAL EDUCATION.

**Activities:** The Charity will support the growth of Table Tennis in deprived areas of Wales

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Throughout Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31		£0	£0	-
2024-03-31		£0	£0	-
2023-03-31		£0	£0	-

## Trustees

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Name	Role	Appointed
Dennis Bernard Bromage		

**THE WELSH TABLE TENNIS TRUST**

England & Wales - Charity number 1197856

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# Accounts

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 2 April 2024 to 1 April 2025

Charity name:

The Welsh Table Tennis Trust

Charity registration number: 1197856

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the amateur sport of Table Tennis amongst young people up to the age of 18, in particular, young people who face barriers to participation in the sport by the provision of such support and financial grants, assistance, education and facilities for participation and wider involvement in the sport.
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	<p>We will provide a grant fund and support programme for young people.</p> <p>We will work in partnership with other Partners with provide table tennis.</p> <p>We will develop a network of community volunteer mentors to support young people's participation within the sport.</p> <p>We will partner with local organisations, clubs and schools who can make referrals and applications for support from us.</p> <p>.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>All Trustees act in accordance with the Charity Commission guidance on public benefit.</p> <p>They have complied with the duty in section 4 of the 2006 Act to have due regard to guidance on public benefit published by the commission</p>
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Additional information

	SORP reference	
Policy on grant making	Para 1.38	<p>The Trust will develop a process for individuals and groups to make grant applications. The grants process is overseen by certain designated Trustees with requests for final grant approval brought before the Trustees as a whole. Grants are now regularly made to successful applicants.</p>
Policy on social investment including program related investment	Para 1.38	<p>The Trust does not currently have a policy on social investment and do not currently have any plans to make any social investments.</p>
Contribution made by volunteers	Para 1.38	<p>Not applicable</p>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity is currently not operating at its full potential. To allow this to happen the chair needs to appoint 3 new trustees by April the 1<sup>st</sup> 2026.</p> <p>From there the trust will be able to apply for grants and raise additional funds.</p>

## Additional information

Achievements against objectives set	Para 1.41	Not applicable
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Performance of fundraising activities against objectives set	Para 1.41	Not applicable
Investment performance against objectives	Para 1.41	None

#### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The accounts are for the period from 2 April 2024 to 1 April 2025.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's policy is to hold reserves for use in future periods for the purposes of the charity.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a 0
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

#### Additional information

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>	<p>This will largely be through the business community, other grant assisting bodies and personal donations made at Fundraising events.</p>
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	<p>The Trust does not currently have an investment policy or social investment policy, this may be developed in 2025/26 as required</p>
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p>The principal risk relates to ensuring the Trust generates sufficient income to allow it to continue to fund the activities it wishes to support.</p>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Welsh Table Tennis g Trust is governed by its constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is formed and constituted as a Charitable Incorporated Organisation (CIO).
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Every appointed trustee must be appointed for a term of three years.

### Additional information

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<input type="checkbox"/> Each new Trustee executes a code of conduct and conflict of interest declaration on their appointment.
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### Reference and Administrative details

Charity name	THE WELSH TABLE TENNIS TRUST
Other name the charity uses	None
Registered charity number	1197856
Charity's principal address	The principal office . Sport Wales National Centre, Sophia Gardens, Cardiff, CF11 9SW

Names of the 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)
Owen Rodgers	Chairman	Whole Year	
Dennis Bromage	Trustee	Whole Year	

The

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

Signed on behalf of the charity's trustees

Signature(s)	Owen Rodgers	Dennis Bromage
Full name(s)	Owen Rodgers	Dennis Bromage
Position	Chairman	Trustee
DATE		19/1/2026



Info	Month	Date	Event
Welsh Training Camps	January	03/01/26	Hereford Senior Open
Welsh Competitions		3/1/26-4/1/26	Grantham Junior 4* 3rd
English Competitions		9/1/26-11/1/26	Eslov International (Sweden)
International Training		17/01/2026	Senior British Clubs League #3
International Competitions		24/1/26-25/1/26	Bangor Open
		24/1/26-25/1/26	National Cadet Series
		27/1/26-1/2/26	Lille WTT
		31/1/26-1/2/26	Womens British Clubs League #2
	February	7/2/26-8/2/26	Team Champs of Wales #2
		14/2/26-15/2/26	Plymouth Junior 4*
		17/2/26-19/2/26	Half Term Training Camp
		20/2/26-22/2/26	Safir International (Sweden)
		21/2/26-22/2/26	Youth British Club League #2 21st-22nd
	March	7/3/26-8/3/26	Cam Gears Junior Open
		21/3/26-22/3/26	Welsh National Championships
		28/3/26-29/3/26	Cam Gears Senior Open
		28/3/26-29/3/26	Senior British Club League #4
		Dates TBC	Easter Training Camp #1
	April	2/4/26-6/4/26	Linz Open (Austria)
		Dates TBC	Easter Training Camp #2
		7/4/26-10/4/26	World Team Preparation Camp (TBC)
		10/4/26-12/4/26	British Primaries (Scotland)
		14/4/26-17/4/26	World Team Preparation Camp (TBC)
		23/4/26-26/4/26	World Team Preparation Camp (TBC)
		28/4/26-10/5/26	World Team Championships
	May	9/5/26-10/5/26	Wrexham 4*
		26/5/26-28/6/26	Half Term Camp
		30/5/26-31/5/26	Cleveland Senior 4*
	June	20/6/26-21/6/26	Nottingham Senior 4*
		26/6/26-28/6/26	British Secondaries (Cardiff)
		Dates TBC	EYC Preparation Training Camp
	July	10/7/26-19/7/26	EYC (Portugal)
		Dates TBC	Summer Training Week 1
		Dates TBC	Summer Training Week 2
	August	Dates TBC	Summer Training Week 3
		Dates TBC	Summer Training Week 4
		Dates TBC	Summer Training Week 5
		Dates TBC	Summer Training Week 6
		22/8/26-23/8/26	Liverpool Senior 4*
		28/8/26-30/8/26	Euro Minis (France)
	September	12/9/26-13/9/26	Sussex Senior 4*
		15/9/26-20/9/26	WTT London Star Contender
		19/9/26-20/9/26	Senior BCL #1
		26/9/26-27/9/26	Cleveland Junior 4*
	October	10/10/26-11/10/26	Youth BCL #1
		11/10/26-18/10/26	European Singles Championships
		17/10/2026	National Series - Girls
		18/10/2026	National Series - Boys
		24/10/26-25/10/26	Cliffedale Chandlers Junior 4*
		31/10/26-1/11/26	Women?s BCL #1
	November	7/11/26-8/11/26	Senior BCL #2
		11/11/26-15/11/26	European U13 Championships

	14/11/26-15/11/26	Blackpool Junior 4*
	21/11/2026	National Series - Girls
	22/11/2026	National Series - Boys
December	12/12/26-13/12/26	Cambridge Junior 4*
	19/12/26-20/12/26	Cardiff GP 19th-20th

Note

TTW Women's Team

TTW Entering this event

TTW Entering this event

TTW Women's Team

TTW Entering this event

TTW Women's Team

TTW Women's Team

TTW Women's Team Qualified

TTW Entering this event

TTW Entering this event

TTW Entering this event

TTW Entering this event

**THE WELSH TABLE TENNIS TRUST**

England & Wales - Charity number 1197856

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# Accounts

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# Charity Commission Annual Return 2024

**THE WELSH TABLE TENNIS TRUST**

Charity registration number: 1197856

**Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.**

**This document is a record of the information provided in the Annual Return 2024.**

## Financial period

**Financial period start date**

01/04/2023

**Financial period end date**

31/03/2024

## Income and spending

**Income £**

£0

**Spending £**

£0

## Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

## Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

## Income breakdown

**Donations and legacies (excluding Endowments Received)**

£0

**Charitable activities**

£0

**Other trading activities**

£0

**Investments**

£0

**Other**

£0

## Grantmaking

Is grant making the main way your charity carries out its purposes?

Yes

## Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).Individuals

£0

**Other charities**

£0

**Other organisations that are not charities**

£0

## Trustee payments

**Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?**

e. None of the trustees have been paid

**Did any of the trustees resign and take up employment with your charity in the financial period of this return?**

No

## Income from outside the UK

**Did your charity receive income from outside of the United Kingdom in the financial period of this return?**

No

## Delivering activities outside the United Kingdom

**Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?**

No

## Spending outside England & Wales

**Did your charity spend funds outside of the United Kingdom in the financial period of this return?**

No

## Trading subsidiaries

**Does the charity have any trading subsidiaries?**

No

## Charity contact details correct

**Is the contact address displayed from the Register of Charities, correct?**

Yes

## Charity headquarters details correct

**Is this the same address that you use as your charity's administrative headquarters?**

Yes

## Charity contact address

SPORTS COUNCIL FOR WALES

WELSH INSTITUTE OF SPORT

SOPHIA GARDENS

CAERDYDD

CF11 9SW

## Charity Headquarters address

SPORTS COUNCIL FOR WALES

WELSH INSTITUTE OF SPORT

SOPHIA GARDENS

CAERDYDD

CF11 9SW

## Membership type

**Is your charity part of a wider group structure with a parent body and subsidiary bodies?**

no, the charity is not part of a wider group structure

## Employment contract types

**People were permanently employed by your charity**

0

**People were on fixed-terms contracts with your charity**

0

**Self-employed people were working for your charity**

0

## Governance policies

**Internal charity financial controls policy and procedures**

Not applicable

**Safeguarding policy and procedures**

Not applicable

**Financial reserves policy and procedures**

Not applicable

**Complaints policy and procedures**

Not applicable

**Serious incident reporting policy and procedures**

Not applicable

**Internal risk management policy and procedures**

Not applicable

**Trustee expenses policy and procedures**

Not applicable

**Trustee conflicts of interest policy and procedures**

Not applicable

**Investing charity funds policy and procedures**

Not applicable

**Campaigns and political activity policy and procedures**

Not applicable

**Bullying and harassment policy and procedures**

Not applicable

**Social media policy and procedures**

Not applicable

**Engaging external speakers at charity events policy and procedures**

Not applicable

**Safeguarding**

**Has your charity provided services to children and/or adults at risk in the financial period of the return?**

No

**External risk and impact**

**Donations,**

Unknown/No Change/Not Applicable

**Other income - grants**

Unknown/No Change/Not Applicable

**Other income - contracts**

Unknown/No Change/Not Applicable

**Other income - investment**

Unknown/No Change/Not Applicable

**Expenditure on charitable activities**

Unknown/No Change/Not Applicable

**Expenditure on overheads**

Unknown/No Change/Not Applicable

**Number of volunteers**

Unknown/No Change/Not Applicable

**Number of employees**

Unknown/No Change/Not Applicable

**Number of trustees**

Unknown/No Change/Not Applicable

**Fundraising activities**

Unknown/No Change/Not Applicable

**Capacity to deliver services**

Unknown/No Change/Not Applicable

**Total service demand**

Unknown/No Change/Not Applicable

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

0

## Privacy statement

**Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:**

- you have consented to their release; or**
- we are legally obliged to disclose them; or**
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

**We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:**

- we can lawfully do so; and**
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

**Information we collect about you**

**We will use this information:**

**To enable us to carry out our statutory functions and duties;**

**This will include the following actions:**

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

**Information we receive from other sources.**

**Information we receive from other sources**

**We may combine this information with information you give to us and information we collect about you.**

**We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).**

**We will ensure that any such disclosure and use is proportionate; considers your right**

to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

## Declaration

Your role at the charity (select one):

Other

Given names	OWEN
Family name	ROGERS
Telephone number	+447714617436
Email	owen.rodgers@tabletennis.wales
Date submitted	08/01/2025

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.

**THE WELSH TABLE TENNIS TRUST**

England & Wales - Charity number 1197856

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# Accounts

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# Charity annual return questions

This document is to help charities prepare for their annual return by gathering the required information.

Submit your annual return online, once you have the information you need.

There is more guidance on the questions in the online service.

During the pandemic, any money provided by the government's furlough programme must be declared 'grants'.

If your income is under £10,000 you only need to report your income and spending.

## Section: Financial period

You will be asked to confirm the charity's financial period.

If the financial period end dates displayed are incorrect, you can change them in the Change the ch

## Section: Income and spending

You will be asked to enter the charity's income and spending in the financial period for this annual r  
all figures to the nearest pound (do not enter decimal points or commas).

If your charity is part of a group and has prepared group accounts, then please use the group figure  
accounts are only required where group income is more than £1million).

## Section: Confirm income and spending

In the financial details section you will be asked to enter key financial information from your account

For charities with an income greater than £500,000. The total income from your Statement of Finan  
income you have entered here, unless your charity has received endowments during the year, or m  
income funds. If this is the case you should exclude these amounts from the total income you enter

Please check the gross income figure you have entered here is correct.

## Section: Serious incidents

If gross income is more than £25,000 you will be asked if there were any serious incidents in your charity's accounts to the Charity Commission, for the period of this return.

## Section: Fundraising

Did your charity raise funds from the public?

**If you answer 'Yes', you will be asked:**

Did the charity work with any professional fundraisers?

Did your charity have a written agreement with each of its professional fundraisers?

Did your charity work with any commercial participators?

Did your charity have a written agreement with each of its commercial participators?

## Section: Grant making

Was grant making the main way your charity carried out its purposes?

## Section: Income from government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grants) from central government or local authorities?

**If you answer 'Yes', you will be asked:**

How many contracts did your charity have with central government or local authorities?

Enter total value of contracts. Please round all figures to the nearest pound (do not enter decimal places).

What was the total value of these contracts?

## Section: Income from government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

During the pandemic, any money provided by the government's furlough programme must be declared as 'government grants'.

**If you answer 'Yes', you will be asked:**

How many grants did your charity receive from central government or local authorities?

If you received any furlough payments, each payment received needs to be recorded individually as

Enter total value of grants. Please round all figures to the nearest pound (do not enter decimal points)

What was the total value of these grants?

## **Section: Income from outside the UK**

Did your charity receive income from outside the UK?

**If you answer 'Yes', you will be presented with a table of countries. Select countries or territories covered in the annual return. Then answer the following questions.**

What is the value of income from each country?

Please round all figures to the nearest pound (do not enter decimal points or commas).

If your charity did not have any income from the source, please enter 0 (zero).

Specify the source and amount of income from the options below:

- Overseas government or quasi government bodies
- Overseas charities, NGOs or NPOs
- Other overseas institutions
- Individuals resident overseas (for example school fees and memberships)
- Unknown/Do not know

### **Notes on income from other overseas institutions and individuals resident overseas**

1. If your gross income is less than £25,000, only include payments that make up more than 80% of total income. If your gross income is more than £25,000, only include payments of more than £25,000.

2. If you are completing a 2018 annual return, these categories are optional.

## **Section: Operating and spending outside England and Wales**

Did your charity operate outside England and Wales?

**If you answer 'Yes', you will see a table of countries. Select countries or territories the charity operated in during the year covered in the annual return. Then answer the following questions.**

Record the total expenditure by country or territory. Please round all figures to the nearest pound (000000).

If your charity did not spend any money in the country, please enter 0 (zero).

Note: If your charity operated in Northern Ireland or Scotland, you are not required to provide a value.

When spending money or working outside England and Wales, did your charity transfer money other than through the regulated banking system?

Note: if you are completing a 2018 annual return, this question is optional.

What methods to transfer money did your charity use?

- Cash courier
- Other charities or NGOs/Non-Profits
- Money Service Business (e.g. Western Union)
- Informal Money Transfer Systems
- Online payment methods (e.g. PayPal)
- Other

Note: if you are completing a 2018 annual return, this question is optional.

How much money did your charity send outside the regulated banking system in total? Please round all figures to the nearest pound (do not enter decimal points or commas).

Did your charity have procedures and controls in place to monitor expenditure outside England and Wales?

Note: if you are completing a 2018 annual return, this question is optional.

Are the trustees satisfied that your charity's risk management policies and procedures adequately cover expenditure outside England and Wales?

Note: if you are completing a 2018 annual return, this question is optional.

## **Section: Subsidiaries**

Did the charity have any subsidiaries?

**If you answer 'Yes', you will be asked:**

Were any of the trustees also directors of the charity's subsidiaries?

## Section: Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than for their services as trustees?

### If you answer 'Yes', you will be asked:

Did any of the trustees receive payments or benefits for:

- being a charity trustee?
- providing services to your charity (such as specialist services or advice provided by trustees who are also accountants, architects, designers, lawyers, for example)?
- any other benefit from the charity (for example, accommodation, car, holiday)? Also include any payments received by trustees who are paid members of staff

Did any of the trustees resign and then take up employment with the charity?

## Section: Employees

Did any of your charity's staff receive total employee benefits of £60,000 or more?

### If you answer 'Yes', you will be asked:

Enter the **number of staff** whose total employee benefits were in each of the following bands:

- £60,000 to £70,000
- £70,001 to £80,000
- £80,001 to £90,000
- £90,001 to £100,000
- £100,001 to £110,000
- £110,001 to £120,000
- £120,001 to £130,000
- £130,001 to £140,000
- £140,001 to £150,000
- £150,001 to £200,000
- £200,001 to £250,000
- £250,001 to £300,000
- £300,001 to £350,000
- £350,001 to £400,000
- £400,001 to £450,000
- £450,001 to £500,000
- Over £500,000

For your highest paid member of staff only, what was the total value of their employee benefits?

## Section: Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

## Section: Financial controls

Did your charity review its internal financial controls?

## Section: Safeguarding

Note: only charities with particular classifications and not regulated by certain organisations will be

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustee roles that are eligible for these checks?

Only charities with annual income over £500,000 need to answer the following financial

[At this point, other charities will be asked to provide copies of their trustee annual report](#)

## Section: Account type

IMPORTANT - You will need a final version of the published accounts to fill in the financial details section is completed by a competent person who is familiar with the charity's accounts.

The information you need to complete this section will generally be found in the statement of financial

When completing this section you may wish to look at Charities SORP.

Please indicate whether the information that you are giving is based on group accounts or charity-only account type. If you have prepared group accounts, please use these to complete the following section

Does your charity prepare:

Group accounts

Charity only accounts

## Section: Income and Endowments

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for the field above.

The indented fields may not represent the whole amount.

The information you need to complete this section will generally be found in the Statement of Financial Accounts.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, been in pence. Do not enter decimal points or commas.

Donations and legacies

Of the total donations and legacies what amount is Legacies

Of the total donations and legacies what amount is Endowments received

Other trading activity

Investment income

Income from charitable activities

Other income

Total income and endowments

Note: The amount entered for 'Total income and endowments' minus 'Endowments Received' should equal the amount entered for 'Income' on the charity Information page. If the charity controls subsidiary undertakings, consolidated accounts where these have been prepared.

## Section: Expenditure

The information you need to complete this section will generally be found in the Statement of Financial Accounts.

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for the field above.

The indented fields may not represent the whole amount.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, been in pence. Do not enter decimal points or commas.

Expenditure on raising funds

Of total expenditure on raising funds what amount is Investment management costs

Other expenditure

Expenditure on charitable activities

Of the total expenditure on charitable activities what value is Grants to institutions

Of the total expenditure on charitable activities what value is Governance costs

Total expenditure

## **Section: Other recognised gains/(losses)**

The information you need to complete this section will generally be found in the Statement of Financial

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for the field above.

The indented fields may not represent the whole amount.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, been in pence. Do not enter decimal points or commas.

This figure should be prefixed with the minus symbol if it is a negative value.

Gains/(losses) on revaluation of fixed assets

This figure should be prefixed with the minus symbol if it is a negative value.

Actuarial gains/(losses) on defined benefit pension schemes

This figure should be prefixed with the minus symbol if it is a negative value.

Net gains/(losses) on investments

This figure should be prefixed with the minus symbol if it is a negative value.

Other gains/(losses)

## **Section: Assets**

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for the field above.

The indented fields may not represent the whole amount.

The information you need to complete this section will generally be found in the Balance Sheet.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, pence, but do not enter decimal points or commas.

Total fixed assets

Of the total fixed assets what value is Fixed asset investments

Total current assets

Of the total current assets what value is Current asset investments

Of the total current assets what value is Cash at bank and in hand

## **Section: Liabilities**

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for the field above.

The indented fields may not represent the whole amount.

The information you need to complete this section will generally be found in the Balance Sheet.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, pence, but do not enter decimal points or commas.

Creditors due within one year

Creditors falling due after one year and provisions

Defined benefit pension scheme asset/(liability)

Total net assets/(liabilities)

## **Section: Funds**

The information you need to complete this section will generally be found on the Balance Sheet or i

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for the field ab

The indented fields may not represent the whole amount.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, b  
not enter decimal points or commas.

Endowment funds

Restricted funds

Unrestricted funds

Total funds

## **Section: Additional information**

The information you need to complete this section will generally be found in the notes to the account

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, b  
not enter decimal points or commas.

Support costs

Depreciation charge for the year

Level of reserves

Average number of employees

## **Section: Send Trustees' Annual Report and Accounts**

You are required to submit your Trustees' Annual Report and accounts for this financial period. You  
the time of completing the annual return.

## **Section: Submit Trustees' Annual Report, external scrutiny and account**

You are required to submit your Trustees' Annual Report and accounts for this financial period.

You can attach files in any of the following formats: .docx and family, .xlsx and family, .ODF, .CSV,

You must attach a complete set of accounts which is comprised of the Trustees' Annual Report, accounts and examiners' / auditor's report.

#### Privacy Notice

[This privacy notice](#) explains how the Charity Commission processes personal data when a charity uploads its accounts and trustees' annual report.

The charity's accounts and trustees' annual report are published in full on the Commission's website. When you use the AR21 service, your charity will be processing personal data and in some instances personal data about trustees and beneficiaries. This personal data may be processed in response to the question set in the AR21 service or it may be used to publish the annual report.

Some personal data is required to be included by SORP but other personal data may be included by a charity to show financial performance or governance such as the names and other personal data about trustees, examiners and beneficiaries.

The charity as the data controller is responsible for ensuring that its response in the AR21 service and the accounts and trustees' annual report meet its obligations under the General Data Protection Regulations 2016 and the Data Protection Act 1998. You will need to take particular care if you are including personal data about children, or if your charity's trustees have a dispensation from including their name in the accounts.

By continuing to upload the accounts you certify that you have read this privacy notice and are authorising the Commission to process your information.

Select this option if you want to attach one file for all reports - file must not exceed 25MB  
Do not use special characters when naming the file. For example do not use these characters < > .

By selecting this option you confirm that the file includes all of the following:

Trustees' annual report  
Accounts  
Examiner's / auditor's report

Select this option if you want to attach a separate file for each report - each file must not exceed 25MB

Do not use special characters when naming the files. For example do not use these characters < > .

Does your independent examiners/auditors report identify any areas where accounting rules were not followed or accounting records incomplete?

Note: charitable incorporated organisations (CIOs) with income of £25,000 or less will not be asked this question.

## **Section: Check and submit your annual return**

Before you complete the declaration and submit the annual return, you should check the content and information provided.

## Notes

09/02/2022 - 31/03/2023

zero income
zero income and spending

zero income
No
no
no
no
no
no
no
none
Zero
none





no











