



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 11/03/2022 To 05/04/2023

Charity name: Candles – North Essex Down Syndrome Support Group

Charity registration number: 1198215

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO PROVIDE THE RELIEF OF THE NEEDS OF CHILDREN WITH DOWN SYNDROME AND THEIR FAMILIES LIVING IN COLCHESTER AND THE SURROUNDING AREAS, BY THE PROVISION OF FACILITIES, SERVICES AND OPPORTUNITIES THAT WILL MAXIMISE THEIR PARTICIPATION IN SOCIETY, AND ANY OTHER CHARITABLE PURPOSES CONNECTED WITH DOWN SYNDROME.
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	Main Activities include Biking, Tennis, football, soft play, makaton, Dance, Swimming, Multisports, Sensory activities.

Achievements and Performance

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	Achievements we are proud of this year are that of getting all the families together, providing activities for the children with Down syndrome and their siblings – seeing them gain more confidence in their day to day lives and giving them the chance to have equal opportunities like every typical child does. It is fantastic to see these children enjoying themselves and smiles are all around in our exclusive hiring for activities, where there would otherwise be left out of activities and be made fun of or not feel welcome in the usual setting. It has been so exhilarating for parents to feel welcome and relaxed knowing that they can let their child run free at these sessions where it is safe and full enjoyment takes place. It is so amazing to also see new parent relationships forming where they would otherwise feel alone and isolated not going out feeling comfortable around other typical parents who don't understand.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have reserves from grants given to us for which we are organising sessions – it has been difficult to use the grants for what we intended as we have not found the right provider with enough availability for things like Makaton, Speech and Language and a setting where we can have a permanent sensory setting to buy sensory equipment we intend to get. We will also be using the reserves for next years activities.
Amount of reserves held	Para 1.22	£2855 (£4340 is being held for 2024 as was granted by National Lottery for part payment for an exclusive families holiday in 2024)
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	Only if we cannot secure future grants to keep going as we do not provide a service where we make income as we are non-for-profit charity that purely provide activities for our families who have a child with Down Syndrome.

Structure, Governance and Management

Description of charity's trusts:		CIO
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Document
How is the charity constituted?	Para 1.25	CIO – Foundation Constitution Document

(e.g. unincorporated association, 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	All trustees agree on any changes that are made or arise

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	Down syndrome Association Affiliation and they help us with our insurance

Reference and Administrative details

Charity name	Candles Down Syndrome Support Group
Other name the charity uses	Candles
Registered charity number	1198215
Charity's principal address	40 Rowhedge Road, Colchester, Essex, CO28EL

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	Charlotte Larcom			Yes
2	Bethany Bedingfield			Yes
3	Kerrie Chadwick			Yes
4	Helen Mendel Gonzales			
5	Clare Ranson			
6	Tracey Templeman			

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Exemptions from disclosure

Reason for non-disclosure of key personnel details

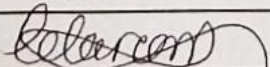
none

Other optional information

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)	Charlotte Larcom	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	31.01.2024	

Candles Down Syndrome Support Group		Charity No	1198215		
		Company No			
Annual accounts for the period					
Period start date	3/11/2022	To	Period end date	4/6/2023	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	#VALUE!	4,340	-	#VALUE!	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	#VALUE!	4,340	-	#VALUE!	-
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	15,005	-	-	15,005	-
Separate material expense item	S10	-				
Other	S11	-	-	-	-	-
Total	S12	15,005	-	-	15,005	-
Net income/(expenditure) before tax for the reporting period	S13	#VALUE!	4,340	-	#VALUE!	-
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	#VALUE!	4,340	-	#VALUE!	-
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	#VALUE!	4,340	-	#VALUE!	-
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	#VALUE!	4,340	-	#VALUE!	-
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	-	-
Total funds carried forward	S24	#VALUE!	4,340	-	#VALUE!	-

Section B Balance sheet

	Guidance Note					
		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	#VALUE!	-	-	#VALUE!	-
Total current assets	B10	#VALUE!	-	-	#VALUE!	-
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	#VALUE!	-	-	#VALUE!	-
Total assets less current liabilities	B13	#VALUE!	-	-	#VALUE!	-
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	#VALUE!	-	-	#VALUE!	-
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18	4,340	-		4,340	-
Unrestricted funds	B19	2,855		-	2,855	-
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	7,195	-	-	7,195	-

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

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

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

Print Name	Date of approval dd/mm/yyyy
Charlotte Larcom	31.1.24

Signature of director authenticating accounts being sent to
Companies House

Signature	Date dd/mm/yyyy
C.Larcom	31.1.24
Charlotte Larcom	Print name

Candles - Annual Accounts 11.03.2022 - 6.4.2023

Income

Donations from Council/Government	#VALUE!	
Donations - Other	###	
Donations for 2024	4,340.00	
Family bookings	1,671.28	
		<u>#VALUE!</u>

Expenses

Admin - Hall Hire	- 189.00	
Admin - Expenses	- 95.85	
Admin - Session payments	- 650.00	
		<u>- 934.85</u>

Total Profit (Cash in Bank)	<u><u>#VALUE!</u></u>
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22-23	Less holiday 2024 money to save	4,340.00
	Total profit left to use - Reserves	<u><u>#VALUE!</u></u>



Expense 1	Expense
Donations	Donations - Colchester communities Donations - Active Colchester Community 360 Donations - Go fund me donations Donations - Law firm Donations - Essex Community Fund - Douglas Allen Donations Donations - Sunflower Competition
Donations Result	
Donations for 2024 Holiday	Donations - National Lottery for Holiday in 2024
Donations for 2024 Holiday Result	
Family Bookings	Family bookings
Family Bookings Result	
Admin - Hall Hire	Hall Hire - Ardleigh Village hall Hall Hire - Capel St Mary Hall Hire - Scout hut Hall Hire - St Johns Hall Hire - Stanway
Admin - Hall Hire Result	
Admin Expenses	Booking System Charity Meeting expenses DSA Affiliation fee Expenses - Booking system Expenses for Session items Reimbursed expenses - for session items
Admin Expenses Result	
Session Payments	Session Payments - Little City Session Payments - Toddler Sense Session Payments - The Potting Session Payments - Tennis Session Payments - Taylors Dance Session Payments - Sing and Sign Session Payments - Rock and Roll Panto Session Payments - Mini Monsters Ipswich Session Payments - Magic Iain - Xmas party Session payments - Ability using Sport Session Payments - Leisure world swimming Session Payments - Icen Gymnastics Session Payments - First strokes Swimming Session Payments - Diddi Dance Session Payments - Dance 21 Session Payments - Dance Session Payments - Craft Nurseries
Session Payments Result	
Total Result	

Data	
Sum of Debit Amount	Sum of Credit Amount
	7500
	2986
	2303.2
	750
	500
	190
	128
	14357.2
	4340
	4340
	1671.28
	1671.28
130	50
100	
235	
475	
189	
1129	50
100	
164.25	
30	
100	
1898.47	
95.85	
2388.57	
490	
490	
525	
150	
105	
379	
1343	
1380	
195	
210	
1225	
48.75	
400	
1935	
80	
100	
650	
9705.75	
13223.32	20418.48

Total	
#VALUE!	
7,500.00	
2,986.00	
2,303.20	
750.00	
500.00	
190.00	
128.00	
14,357.20	
4,340.00	
4,340.00	
1,671.28	
1,671.28	
- 80.00	
- 100.00	
- 235.00	
- 475.00	
- 189.00	
- 1,079.00	
- 100.00	
- 164.25	
- 30.00	
- 100.00	
- 1,898.47	
- 95.85	
- 2,388.57	
- 490.00	
- 490.00	
- 525.00	
- 150.00	
- 105.00	
- 379.00	
- 1,343.00	
- 1,380.00	
- 195.00	
- 210.00	
- 1,225.00	
- 48.75	
- 400.00	
- 1,935.00	
- 80.00	
- 100.00	
- 650.00	
- 9,705.75	
7,195.16	
-	
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-	
-	

Income	Expenses
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#VALUE!	
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7,500.00	
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2,986.00	
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2,303.20	
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750.00	
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500.00	
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190.00	
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14,357.20	
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4,340.00	
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	1,671.28
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-	80.00
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-	100.00
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-	235.00
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-	475.00
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-1,079.00	
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-	100.00
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-	164.25
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-	30.00
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-	100.00
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-1,898.47	
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-2,388.57	
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-	490.00
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-	490.00
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-	525.00
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-	150.00
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-	105.00
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-	379.00
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-1,343.00	
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-1,380.00	
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-	195.00
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-	210.00
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-1,225.00	
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-	48.75
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-	400.00
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-1,935.00	
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-	80.00
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-	100.00
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	7,195.16
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Transactio	Transact	Sort Cod	Account	Transact	Debit	Arr	Credit	A	Balance	Expense
3/11/2022	BGC	'30-98-9'	6E+07 ADYEN N.V. TX27		28.88		3601.67			Donation
3/16/2022	BGC	'30-98-9'	6E+07 ADYEN N.V. TX27		19.17		3620.84			Donation
3/17/2022	BGC	'30-98-9'	6E+07 ADYEN N.V. TX27		115.77		3736.61			Donation
3/18/2022	BGC	'30-98-9'	6E+07 ADYEN N.V. TX27		72.07		3808.68			Donation
3/21/2022	DEB	'30-98-9'	6E+07 SPORTSC	19.99			3788.69			Expense:
3/23/2022	BGC	'30-98-9'	6E+07 ADYEN N.V. TX27		28.88		3817.57			Donation
4/1/2022	BGC	'30-98-9'	6E+07 ADYEN N.V. TX28		58.01		3875.58			Donation
4/11/2022	BGC	'30-98-9'	6E+07 COLCHESTER BC		7500		11506			Donation
4/11/2022	FPI	'30-98-9'	6E+07 CHADWICK D I BE		130		4005.58			Donation
4/25/2022	FPO	'30-98-9'	6E+07 CHIARA S	130			11376			Session F
5/12/2022	BGC	'30-98-9'	6E+07 ADYEN N.V. TX30		19.17		11395			Donation
5/13/2022	FPO	'30-98-9'	6E+07 34TH CO	65			11330			Hall Hire
5/17/2022	DEB	'30-98-9'	6E+07 FIRST ST	200			11130			Session F
5/25/2022	FPO	'30-98-9'	6E+07 PINNACL	180			10950			Session F
6/8/2022	DEB	'30-98-9'	6E+07 AMZNMk	12.99			10937			Expense:
6/13/2022	DEP	'30-98-9'	6E+07 HIGH ST COLCHE	1254.82			12162			Donation
6/13/2022	FPO	'30-98-9'	6E+07 34TH CO	30			10907			Hall Hire
6/27/2022	FPO	'30-98-9'	6E+07 TODDLEF	70			12092			Session F
7/8/2022	FPO	'30-98-9'	6E+07 PINNACL	50			12042			Session F
7/11/2022	FPO	'30-98-9'	6E+07 CHARLO	35			12007			Session
7/21/2022	DEB	'30-98-9'	6E+07 PEMBEE	100			11907			Expense:
7/25/2022	FPO	'30-98-9'	6E+07 PINNACL	180			11727			Session F
7/27/2022	FPO	'30-98-9'	6E+07 CHIARA S	360			11297			Session F
7/27/2022	FPO	'30-98-9'	6E+07 TODDLEF	70			11657			Session F
8/1/2022	DEP	'30-98-9'	6E+07 HIGH STREET COL	750			12047			Donation
8/2/2022	FPO	'30-98-9'	6E+07 ELIZABET	100			11947			Session
8/3/2022	FPO	'30-98-9'	6E+07 CHARLO	150			11797			Session
8/4/2022	FPO	'30-98-9'	6E+07 PINNACL	50			11747			Session F
8/5/2022	FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	6.43			11753			Family b
8/8/2022	FPO	'30-98-9'	6E+07 ABILITY	210			11502.1			Session p
8/8/2022	FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	16.56			11712.1			Family b
8/8/2022	FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	2.53			11696			Family b
8/8/2022	FPO	'30-98-9'	6E+07 34TH CO	60			11693			Hall Hire
8/9/2022	FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	7.99			11190			Family b
8/9/2022	FPO	'30-98-9'	6E+07 TODDLEF	70			11182.1			Session F
8/9/2022	FPO	'30-98-9'	6E+07 CHARLO	250			11252.1			Session
8/10/2022	FPO	'30-98-9'	6E+07 M J WATS	100			11090			Session F
8/11/2022	FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	1.56			11092			Family b
8/14/2022	FPO	'30-98-9'	6E+07 34TH CO	50			11042			Hall Hire
8/15/2022	FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	5.84			11047			Family b
8/16/2022	FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	3.9			11051			Family b
8/17/2022	FPO	'30-98-9'	6E+07 PINNACL	180			10871			Session F
8/18/2022	FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	5.45			10877			Family b
8/22/2022	FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	1.75			10714			Family b
8/22/2022	FPO	'30-98-9'	6E+07 ST JOHN	165			10712			Hall Hire
8/30/2022	FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	1.56			10715			Family b
8/31/2022	FPI	'30-98-9'	6E+07 DOARKS K & A KA	2			10898.4			Family b
8/31/2022	DEP	'30-98-9'	6E+07 CHEQUE DEPOSIT	181.25			10896.4			Donation
9/1/2022	DEB	'30-98-9'	6E+07 BAKER R	236.08			10662			Expense:

9/5/2022 FPO	'30-98-9'	6E+07 TODDLEF	70	10342	Session F
9/5/2022 FPO	'30-98-9'	6E+07 CHARLO	250	10412	Session
9/7/2022 FPO	'30-98-9'	6E+07 TODDLEF	70	10272	Session F
9/26/2022 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	3.51	10114	Family b
9/26/2022 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	2.73	10110.8	Family b
9/26/2022 DEB	'30-98-9'	6E+07 THE WOC	100	10108	Charity
9/26/2022 DEB	'30-98-9'	6E+07 THE WOC	64.25	10208	Charity
9/30/2022 DEB	'30-98-9'	6E+07 COLCHE	275	9861.31	Session
9/30/2022 FPI	'30-98-9'	6E+07 LARCOM CE SAND	22	10136	Family b
10/6/2022 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	16.17	9877.48	Family b
10/7/2022 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	32.36	9909.84	Family b
### FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	3.5	9917.04	Family b
### FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	3.7	9913.54	Family b
### FPO	'30-98-9'	6E+07 C LEIGHF	18	9649.04	Session F
### FPO	'30-98-9'	6E+07 CHARLO	250	9667.04	Session
### FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	1.75	9650.79	Family b
### FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	3.7	9654.49	Family b
### FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	3.5	9659.55	Family b
### FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	1.56	9656.05	Family b
### FPO	'30-98-9'	6E+07 CHARLO	250	9411.3	Session
### FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	1.75	9661.3	Family b
### FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	43.68	9454.98	Family b
### FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	4.68	9459.66	Family b
### FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	14.73	9474.39	Family b
### FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	12.48	9486.87	Family b
### DEB	'30-98-9'	6E+07 AMZNMk	54.97	9431.9	Expenses
### FPO	'30-98-9'	6E+07 MRS H M	63.35	9345.3	Reimburs
### FPO	'30-98-9'	6E+07 B M BEDI	25	9408.65	Reimburs
### FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	1.75	9433.65	Family b
### DEB	'30-98-9'	6E+07 AMZNMk	65.33	9014.34	Expenses
### FPO	'30-98-9'	6E+07 CRAFT N	250	9079.67	Session F
### FPO	'30-98-9'	6E+07 C LEIGHF	24	9329.67	Session F
### FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	8.37	9353.67	Family b
### FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	6.24	9020.58	Family b
11/1/2022 FPO	'30-98-9'	6E+07 THE NEW	1229	7791.58	Session F
11/2/2022 FPO	'30-98-9'	6E+07 ST JOHN	230	7511.58	Hall Hire
11/2/2022 FPO	'30-98-9'	6E+07 PINNACL	50	7741.58	Session F
11/4/2022 DEB	'30-98-9'	6E+07 NEW WO	114	7397.58	Session F
11/7/2022 FPO	'30-98-9'	6E+07 B M BEDI	7.5	7384.38	Reimburs
11/7/2022 DEB	'30-98-9'	6E+07 AMZNMk	5.7	7391.88	Expenses
11/9/2022 FPO	'30-98-9'	6E+07 C LEIGHF	30	7354.38	Session F
### FPO	'30-98-9'	6E+07 C LEIGHF	24	7342.15	Session F
### FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	11.77	7366.15	Family b
### FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	13.65	7355.8	Family b
### FPO	'30-98-9'	6E+07 PINNACL	180	7211.87	Session F
### FPI	'30-98-9'	6E+07 CHADWICK KL SUI	31	7391.87	Family b
### FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	1.56	7360.87	Family b
### FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	3.51	7359.31	Family b
### DEB	'30-98-9'	6E+07 FIRST ST	100	7131.87	Session F
### FPI	'30-98-9'	6E+07 ROBERTS L&S DO	20	7231.87	Family b

### FPO	'30-98-9'	6E+07 CHARLO	250	6881.87	Session
### FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	3.12	6855.05	Family b
### FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	1.56	6851.93	Family b
### FPO	'30-98-9'	6E+07 MRS C E	31.5	6850.37	Expenses
### FPO	'30-98-9'	6E+07 TAYLORS	55	6776.05	Session F
### FPO	'30-98-9'	6E+07 C LEIGHF	24	6831.05	Session F
### DEB	'30-98-9'	6E+07 ALDI 89	2.97	6773.08	Expenses
### DEB	'30-98-9'	6E+07 QD-HADI	41.45	6791.63	Expenses
### FPI	'30-98-9'	6E+07 ROXBY J	CD 60	6833.08	Donation
### DEB	'30-98-9'	6E+07 SUMUP	175	6616.63	Session F
### FPO	'30-98-9'	6E+07 PINNACL	50	6478.52	Session F
### FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	11.89	6528.52	Family b
### DEB	'30-98-9'	6E+07 BOOKPEI	50	6516.63	Booking
### DEB	'30-98-9'	6E+07 BOOKPEI	50	6566.63	Booking
### DEB	'30-98-9'	6E+07 SENSOR\	477.52	5992.01	Expenses
### DEB	'30-98-9'	6E+07 Amazon	8.99	6469.53	Expenses
### FPO	'30-98-9'	6E+07 ARDLEIG	80	5912.01	Hall Hire
12/1/2022 DEB	'30-98-9'	6E+07 AMZNMk	23.9	5787.89	Expenses
12/1/2022 DEB	'30-98-9'	6E+07 SENSOR\	100.22	5811.79	Expenses
12/2/2022 FPO	'30-98-9'	6E+07 IAIN SHR	195	5594.64	Session F
12/2/2022 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	1.75	5789.64	Family b
12/5/2022 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	7.01	5622.65	Family b
12/5/2022 FPI	'30-98-9'	6E+07 N FRIESEN NAREL	20	5615.64	Family b
12/5/2022 FPI	'30-98-9'	6E+07 BEDINGFIELD R+E	1	5595.64	Family b
12/6/2022 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	2.53	5625.18	Family b
12/7/2022 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	2.73	5627.91	Family b
12/9/2022 FPO	'30-98-9'	6E+07 ARDLEIG	50	5580.44	Hall Hire
12/9/2022 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	2.53	5630.44	Family b
### FPO	'30-98-9'	6E+07 ICENI GY	48.75	5531.69	Session F
### FPI	'30-98-9'	6E+07 FRATER JN DONAT	20	5553.44	Family b
### FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	1.75	5533.44	Family b
### FPO	'30-98-9'	6E+07 TRACEY	20	5533.44	Expenses
### DEB	'30-98-9'	6E+07 TESCO S	41.14	5497.31	Expenses
### DEB	'30-98-9'	6E+07 AMZNMk	8.99	5538.45	Expenses
### FPI	'30-98-9'	6E+07 TATAM LI LUCY TA	4	5547.44	Family b
### FPI	'30-98-9'	6E+07 MRS S BARTON SI	10	5543.44	Family b
### DEB	'30-98-9'	6E+07 B&M 440	6.45	5410.91	Expenses
### FPO	'30-98-9'	6E+07 CAPEL S	60	5417.36	Hall Hire
### DEB	'30-98-9'	6E+07 TESCO S	12.45	5477.36	Expenses
### DEB	'30-98-9'	6E+07 EOE COC	7.5	5489.81	Expenses
### FPO	'30-98-9'	6E+07 MRS C E	14	5396.91	Expenses
### FPO	'30-98-9'	6E+07 CHARLO	250	5146.91	Session
### BGC	'30-98-9'	6E+07 ADYEN N.V. TX27	48.3	5195.21	Donation
1/3/2023 FPO	'30-98-9'	6E+07 PINNACL	230	4965.21	Session F
1/6/2023 DEB	'30-98-9'	6E+07 AMZNMk	9.99	4955.22	Expenses
1/9/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	3.7	4985.89	Family b
1/9/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	26.97	4982.19	Family b
1/11/2023 FPO	'30-98-9'	6E+07 TAYLORS	50	4904.89	Session F
1/11/2023 FPO	'30-98-9'	6E+07 TOLLGAT	31	4954.89	Hall Hire
1/12/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	4.68	4909.57	Family b

1/13/2023 FPO	'30-98-9'	6E+07 TOLLGAT	61	4848.57	Hall Hire
1/16/2023 FPI	'30-98-9'	6E+07 ARDLEIGH VILLAG	50	4900.32	Hall Hire
1/16/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	1.75	4850.32	Family b
1/17/2023 FPI	'30-98-9'	6E+07 A MADEJ ANNA MA	5	4907.07	Family b
1/17/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	1.75	4902.07	Family b
1/19/2023 DEB	'30-98-9'	6E+07 POST OF	60	4793.07	Expense:
1/19/2023 FPO	'30-98-9'	6E+07 CHARLO	54	4853.07	Expense:
1/20/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	5.65	4798.72	Family b
1/23/2023 FPO	'30-98-9'	6E+07 PINNACL	180	4668.03	Session F
1/23/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	49.31	4848.03	Family b
1/24/2023 FPO	'30-98-9'	6E+07 STANWA	63	4645.1	Hall Hire
1/24/2023 FPO	'30-98-9'	6E+07 C LEIGHF	19	4708.1	Session F
1/24/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	59.07	4727.1	Family b
1/25/2023 DEB	'30-98-9'	6E+07 PAYPAL	30	4634.01	DSA Affil
1/25/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	18.91	4664.01	Family b
1/27/2023 FPO	'30-98-9'	6E+07 B M BEDI	8.8	4787.53	Expense:
1/27/2023 FPI	'30-98-9'	6E+07 FRATER JN PANTO	20	4796.33	Family b
1/27/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	142.32	4776.33	Family b
1/30/2023 FPI	'30-98-9'	6E+07 BEDINGFIELD R+E	491	5338.37	Family b
1/30/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	19.68	4847.37	Family b
1/30/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	9.55	4827.69	Family b
1/30/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	30.61	4818.14	Family b
1/31/2023 FPO	'30-98-9'	6E+07 B M BEDI	32.3	5306.07	Expense:
2/1/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	9.55	5315.62	Family b
2/2/2023 FPO	'30-98-9'	6E+07 B M BEDI	80.1	5079.77	Expense:
2/2/2023 DEB	'30-98-9'	6E+07 WWW.DI	157.5	5159.87	Expense:
2/2/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	1.75	5317.37	Family b
2/6/2023 DEB	'30-98-9'	6E+07 WWW.TH	40	4983.27	Expense:
2/6/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	1.75	5023.27	Family b
2/6/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	1.75	5021.52	Family b
2/6/2023 FPO	'30-98-9'	6E+07 CHARLO	60	5019.77	Expense:
2/7/2023 FPO	'30-98-9'	6E+07 CRAFT N	200	4827.93	Session F
2/7/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	44.66	5027.93	Family b
2/13/2023 FPO	'30-98-9'	6E+07 ST JOHN	80	4597.93	Hall Hire
2/13/2023 FPO	'30-98-9'	6E+07 TODDLE	70	4677.93	Session F
2/13/2023 FPO	'30-98-9'	6E+07 C LEIGHF	80	4747.93	Session F
2/14/2023 FPI	'30-98-9'	6E+07 COMMUNITY360 A	2986	7583.93	Donation
2/20/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	1.75	7529.74	Family b
2/20/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	5.65	7527.99	Family b
2/20/2023 DEB	'30-98-9'	6E+07 W M MOF	61.59	7522.34	Expense:
2/23/2023 FPO	'30-98-9'	6E+07 H R LUST	40	7451.49	Session
2/23/2023 FPO	'30-98-9'	6E+07 KATIE OS	40	7491.49	Session
2/23/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	1.75	7531.49	Family b
2/24/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	40.55	7992.04	Family b
2/24/2023 BGC	'30-98-9'	6E+07 ESSEX COMMUNIT	500	7951.49	Donation
2/27/2023 FPO	'30-98-9'	6E+07 CHARLO	250	7332.04	Session
2/27/2023 FPO	'30-98-9'	6E+07 C LEIGHF	40	7582.04	Session F
2/27/2023 FPO	'30-98-9'	6E+07 34TH CO	30	7622.04	Hall Hire
2/27/2023 FPI	'30-98-9'	6E+07 AYENI E L RAFAEL	10	7652.04	Donation
2/27/2023 DEB	'30-98-9'	6E+07 SumUp	332.5	7642.04	Session F

2/27/2023 DEB	'30-98-9'	6E+07 SumUp	17.5	7974.54	Session F
3/1/2023 BGC	'30-98-9'	6E+07 ADYEN N.V. TX31	30.78	7362.82	Donation
3/2/2023 BGC	'30-98-9'	6E+07 ADYEN N.V. TX31	19.17	7381.99	Donation
3/3/2023 BGC	'30-98-9'	6E+07 MAIN GRANTS	4340	11731	Donation
3/3/2023 BGC	'30-98-9'	6E+07 ADYEN N.V. TX31	9.46	7391.45	Donation
3/6/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	1.75	11750	Family b
3/6/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	17.15	11748.6	Family b
3/7/2023 DEB	'30-98-9'	6E+07 BAKER R	62.81	11682	Expenses
3/7/2023 DEB	'30-98-9'	6E+07 eBay O*	5.47	11745	Expenses
3/8/2023 FPO	'30-98-9'	6E+07 PINNACLE	50	11632	Session F
3/10/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	19.45	11652	Family b
3/13/2023 DEB	'30-98-9'	6E+07 FIRST ST	100	11559	Session F
3/13/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	1.75	11659	Family b
3/13/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	1.75	11657	Family b
3/13/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	3.5	11655	Family b
3/15/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	20.85	11579	Family b
3/17/2023 FPO	'30-98-9'	6E+07 B M BED	61	11528	Expenses
3/17/2023 BGC	'30-98-9'	6E+07 ADYEN N.V. TX32	9.46	11589	Donation
3/20/2023 FPO	'30-98-9'	6E+07 C LEIGHF	80	11503	Session F
3/20/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	18.13	11583	Family b
3/20/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	3.5	11565	Family b
3/20/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	8.57	11561	Family b
3/20/2023 BGC	'30-98-9'	6E+07 ADYEN N.V. TX32	24.75	11553	Donation
3/21/2023 BGC	'30-98-9'	6E+07 ADYEN N.V. TX32	4.6	11507	Donation
3/22/2023 FPI	'30-98-9'	6E+07 BEDINGFIELD R+E	90	11606	Donation
3/22/2023 FPO	'30-98-9'	6E+07 CAPEL C	40	11516	Hall Hire
3/22/2023 FPI	'30-98-9'	6E+07 LARCOM CE LARC	10	11556	Donation
3/22/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	3.5	11546	Family b
3/22/2023 FPI	'30-98-9'	6E+07 MEDEL-GONZALEZ	8	11543	Donation
3/22/2023 FPI	'30-98-9'	6E+07 CHADWICK KL SUI	8	11535	Donation
3/22/2023 BGC	'30-98-9'	6E+07 ADYEN N.V. TX32	19.17	11527	Donation
3/23/2023 FPI	'30-98-9'	6E+07 MEDEL-GONZALEZ	2	10624	Donation
3/23/2023 FPO	'30-98-9'	6E+07 STANWA	34	10622	Hall Hire
3/23/2023 DEB	'30-98-9'	6E+07 COLCHE	950	10656	Session
3/24/2023 BGC	'30-98-9'	6E+07 ADYEN N.V. TX32	46.78	10671	Donation
3/27/2023 BGC	'30-98-9'	6E+07 ADYEN N.V. TX32	18.4	10639	Donation
3/27/2023 FPO	'30-98-9'	6E+07 M J WAT	50	10621	Session F
3/28/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	8.37	10652.2	Family b
3/28/2023 BGC	'30-98-9'	6E+07 ADYEN N.V. TX32	4.6	10644	Donation
3/29/2023 FPO	'30-98-9'	6E+07 CRAFT N	200	10694	Session F
3/29/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	82.45	10894	Family b
3/29/2023 BGC	'30-98-9'	6E+07 ADYEN N.V. TX32	159.71	10812	Donation
3/30/2023 CSH	'30-98-9'	6E+07 LOYD 13 CORNHIL	130	10840	Donation
3/30/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	15.38	10710	Family b
3/31/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	20.08	10860	Family b
4/3/2023 DEB	'30-98-9'	6E+07 ALDI 89	12.77	10768	Expenses
4/3/2023 FPO	'30-98-9'	6E+07 C LEIGHF	40	10781	Session F
4/3/2023 FPO	'30-98-9'	6E+07 TODDLE	70	10821	Session F
4/3/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	3.7	10891	Family b
4/3/2023 FPI	'30-98-9'	6E+07 STRIPE PAYMENTS	23.2	10887	Family b

4/3/2023 FPI

'30-98-9' 6E+07 MEDEL-GONZALEZ

4 10864 Family b

Expense	Allocated
Donation	Yes
Donation	Yes
Donation	Yes
Donation	Yes
Admin Ex	Yes
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Family B Yes

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared 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*

✓

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

* -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 no changes have been made to the accounting policies adopted in note { }.

Yes*

✓

No*

✓

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;

(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	
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1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2
 Accounting policies

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

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 period
	£
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as restated

Note 2

Accounting policies

2.2 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
✓	✓	✓

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*	No*	N/a*
✓	✓	✓

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*	No*	N/a*
✓	✓	✓

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).

Yes*	No*	N/a*
✓	✓	✓

Legacies

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*	No*	N/a*
✓	✓	✓

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
✓	✓	✓

Tax reclaims 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*	No*	N/a*
✓	✓	✓

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*	No*	N/a*
✓	✓	✓

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
✓	✓	✓

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.

Yes*	No*	N/a*
✓	✓	✓

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'.

Yes*	No*	N/a*
✓	✓	✓

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.

Yes*	No*	N/a*
✓	✓	✓

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
✓	✓	✓

Donated services and facilities

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.

Yes*	No*	N/a*
✓	✓	✓

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.

Yes*	No*	N/a*
✓	✓	✓

Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
✓	✓	✓

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
✓	✓	✓

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

Income from membership subscriptions Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

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

Redundancy cost The charity made no redundancy payments during the reporting period.

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

Deferred income No material item of deferred income has been included in the accounts.

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

Creditors The charity has creditors which are measured at settlement amounts less any trade discounts

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

--	--	--

They are valued at cost.

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

The depreciation rates and methods used are disclosed in note 14.

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 15.

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

They are valued at cost.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<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 16.

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

They are valued at cost.

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

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

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

	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.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	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*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	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*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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 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*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE				

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	14,229	4,340	-	18,569	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	#VALUE!	-	-	#VALUE!	-
	Membership subscriptions and sponsorships which are in substance donations	1,671	-	-	1,671	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		#VALUE!	4,340	-	#VALUE!	-
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	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		#VALUE!	4,340	-	#VALUE!	-

Other information:

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

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

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

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

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

Families pay £2 per c

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

hild per session we put on

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1	Colchester Communities Council Grant	7,500
Government grant 2		-
Government grant 3		-
Other		-
	Total	7,500

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

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

Note 5 Donated goods, facilities and services

	This year £	Last year £
Secoded staff	-	-
Use of property	-	-
Other	-	-

	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

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:	£				£			
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	294	-	-	294	-	-	-	-
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	294	-	-	294	-	-	-	-
Expenditure on charitable activities:								
	11,444	-	3,266	14,711	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	11,444	-	3,266	14,711	-	-	-	-
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	11,739	-	3,266	15,005	-	-	-	-

Other information:

Analysis of expenditure on charitable activities

Activity or programme		This year				Last year			
		Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
		£	£	£	£	£	£	£	£
0		2,388.57			2,389				
sion Payments - Little City		490.00			490				
n Payments - Toddler Sense		490.00			490				
on Payments - The Potting		525.00			525				
ssion Payments - Tennis		150.00			150				
n Payments - Taylors Dance		105.00			105				
n Payments - Sing and Sign		379.00			379				
Payments - Rock and Roll Panto		1,343.00			1,343				
ayments - Mini Monsters Ipswich		1,380.00			1,380				
yments - Magic Iain - Xmas party		195.00			195				
payments - Ability using Sport		210.00			210				
yments - Leisure world swimming		1,225.00			1,225				
Payments - Icen Gymnastics		48.75			49				
yments - First strokes Swimming		400.00			400				
on Payments - Diddi Dance		1,935.00			1,935				
sion Payments - Dance 21		80.00			80				
ssion Payments - Dance		100.00			100				
Hall Hire for some of the above		-	-	189	189	-	-		-
Expenses for sessions		-	-	3,077	3,077	-	-		-
Total		11,444	-	3,266	14,711	-	-	-	-

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

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

Section C	Notes to the accounts	(cont)
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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		-	-

Section C

Notes to the accounts

Note 8

Funds received as agent

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

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

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 9Support 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.

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

Please provide details of the amount paid for any statutory external scrutiny of 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 independent examination

Tax advisory fees

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

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

Section C	Notes to the accounts	(cont)
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Note 11 **Paid employees**

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

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	Number of employees	
	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	-	-

	This year £	Last year £
Please provide the total amount paid to key management	-	-

11.2 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	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

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

This year	Last year
£	£
-	-

11.4 Redundancy payments

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

Total amount of payment

This year	Last year
£	£
-	-

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

--	--

Section C	Notes to the accounts	(cont)
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Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

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

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

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

--	--

12.2 *Please complete this section where the charity participates in a defined 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 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

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Section C	Notes to the accounts	(cont)
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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

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

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

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

Analysis	Grants to institutions	Grants to individuals	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.

13.4 Grants made to institutions

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

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

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C
Notes to the accounts
(cont)
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	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

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

14.4 Impairment

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

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

14.5 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

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

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

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

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

15.3 Net book value

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

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

15.5 Impairment

This year:

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

Last year:

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

15.6 Revaluation

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

	This year	Last year
<i>the effective date of the revaluation</i>		
<i>the name of independent valuer, if applicable</i>		
<i>the methods applied</i>		
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>		

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.

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

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

16.2 Cost or valuation

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

16.3 Depreciation and impairments

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

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

16.4 Net book value

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

16.5 Impairment

This year

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

--

Last year

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

--

16.6 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year

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

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

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

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

(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.

This year	Last year

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

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16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
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	-	-	-	-	-

Note 17 Investment assets

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

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

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

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

Please note that Fair Value in this context is the amount for which an asset could be exchanged between 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.

This year:
Analysis of investments

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

Last year:
Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
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:

(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

This year	Last year

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

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

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

17.6 Concessionary loans

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

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

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

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

Terms and conditions eg interest rate, security provided

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

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

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

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

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

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

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

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.

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

	This year £	Last year £
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Section C**Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

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

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

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

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

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Section C**Notes to the accounts****(cont)****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		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	-	-	-	-

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

This year	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 £
-	-
-	-
-	-
-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

This year**Last year**

This year**Last year**

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

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

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Section C	Notes to the accounts	(cont)
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Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year

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

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

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

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

Last year

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

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

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

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

This year £	Last year £
-	-
-	-
#VALUE!	-
-	-
#VALUE!	-

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Section C

Notes to the accounts

(cont)

Note 26

Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

27.1 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' (which should include revaluation reserve and fair value reserve, if applicable). 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 £
National Lottery	R	This is money received from the National L	-	4,340	-	-	-	4,340
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			-	4,340	-	-	-	4,340

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

<p><i>If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).</i></p>	
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Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

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' (which should include revaluation reserve and fair value reserve, if applicable). 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 £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			-	-	-	-	-	-

Fund balances carried forward include assets and liabilities denominated in a foreign currency	<table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 50%;">Yes*</td> <td style="width: 50%;">No*</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>	Yes*	No*	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*				
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>				

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Note 28

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.

28.1 Trustee remuneration and benefits

This year

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)

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

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

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

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

Last year

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

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

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

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

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

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided 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)

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

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28.3 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.

This year

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

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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 reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

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For any related party, please provide details of any guarantees given or received.

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Last year

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

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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 reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

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For any related party, please provide details of any guarantees given or received.

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Note 29	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.
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