EBBSFLEET BAPTIST CHURCH

England & Wales · Charity number 1198975

Details

Status	Registered
Legal form	CIO
Registered	2022-05-16
Register	View on the Charity Commission register

Contact

Address	3 Embleton Lane Castle Hill Swanscombe Kent
Phone	07980690937
Email	penny@ebbsfleetbaptist.com
Website	www.ebbsfleetbaptistchurch.org.uk

Activities

Objects: THE PRINCIPAL PURPOSES OF THE CHURCH ARE:- 3.1.1 THE ADVANCEMENT OF THE CHRISTIAN FAITH ACCORDING TO THE PRINCIPLES OF THE BAPTIST DENOMINATION. 3.1.2 THE CHURCH MAY ALSO ADVANCE EDUCATION AND CARRY OUT OTHER CHARITABLE PURPOSES IN THE UNITED KINGDOM AND/OR OTHER PARTS OF THE WORLD. 3.2 [NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CHURCH FOR PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 OR SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.]

Activities: The activities may include but are not restricted to:regular public worship, prayer, Bible study, preaching and teaching, based in the Ebbsfleet Garden City, evangelism and mission, locally, regionally, nationally and internationally;Community engagement

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£52,582	£62,173	-	-
2023-12-31	£105,457	£45,871	-	-
2022-12-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Rev Penny Marsh BTh	Chair	2022-05-16
Hannah Horton		2023-10-29
JEREMY MALCOLM HORTON		2025-09-21
Kimberly Lynn Lightfoot		2024-06-24

EBBSFLEET BAPTIST CHURCH

England & Wales - Charity number 1198975

Accounts

Registered Charity no. 1198975

Ebbsfleet Baptist Church

Trustees Annual Report and Accounts

Year Ended 31st December 2024

Wyatt & Co
Chartered Accountants
125 Main Street, Garforth
Leeds
LS25 1AF

Ebbsfleet Baptist Church

Year Ended 31st December 2024

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Ebbsfleet Baptist Church

Year Ended 31st December 2024

Legal and Administrative Information

Reference
The Charity is called Ebbsfleet Baptist Church. The Church is registered with the Charity Commission for England and Wales and was registered as a CIO on the of 16th of May 2022.

Registered Charity Number	1198975	
Registered Office	3 Embleton Lane, Castle Hill, Swanscombe Kent DA10 1BX	
Website	www.ebbsfleetbaptistchurch.org.uk	
Trustees	Rev Penny Marsh	Chair
	Hannah Horton	
	Paul Buckley	
	Stephanie Wright	Resigned 17th June 2024
	Kimberley Lightfoot	Appointed 25th June 2024
Primary Bankers	Metro Bank One Southampton Row London WC1B 5HA	
Independent Examiner	Nigel Wyatt BSC FCA Wyatt & Co Chartered Accountants 125 Main Street Garforth Leeds LS25 1AF	

Ebbsfleet Baptist Church

Year Ended 31st December 2024

Trustees Annual Report

Objectives and Activities

The main objective of the charity is the advancement of the Christian faith according to the principles of the Baptist denomination.

During 2024, we have done this through a variety of activities.

Each Sunday, we have held public meetings in the Castle Hill Community Centre. These have included some physical activities (a health walk and running group), a session for children and their parents/ carers, a buffet breakfast, talks, and acts of Christian worship.

The Couch to 5km running group ran from January to April 2024, alongside the existing running group. We had 10 graduates, most of whom are still connecting with one another via a WhatsApp group. The group continues to be known as Ebbsfleet Community Runners, and our bookings are conducted through the England Athletics RunTogether website and apps.

The health walk, which is part of our Sunday Active programme, has continued this year. Although numbers vary, it is appreciated by those who attend, and it is a good way to build friendships. We have a good range of ages and abilities taking part. We also support the midweek health walk in Ebbsfleet, which is led by the Salvation Army team.

We have continued to lead a weekly coffee morning drop-in for those at home during the week. Most of those attending have babies or pre-school children, and it has proved to be a helpful connecting place. Numbers have been rising throughout the year, and we regularly see new people joining us.

During 2024, we ran 6 Coffee Shop Craft days during school holidays in partnership with the Blue Bean Coffee shop. Each event has drawn around 40 – 70 children with their families.

We have been unable to host Meet Up Monday in the coffee shop, due to the lack of available baristas; however, this has continued to meet weekly and has been hosted by the minister in the Studio room at the Manse, or at the Salvation Army Quarters.

The church has continued to support Ebbsfleet Voices, the local community choir, with organisation and by organising the community picnic in May so that the choir could perform for local residents.

During 2024, we also invited the community to celebrate the major Christian festivals with us; this year, we held an Easter Egg trail, with all-age activities. At Christmas, we held 4 pop-up community carol events in different parts of Ebbsfleet, presenting a pre-recorded service using a van with LED screens and PA. Over 400 people attended these Christmas events. The engagement with these activities has increased in previous years and has helped us to contribute to community development, whilst also sharing the Christian faith.

Public Benefit Statement

In considering the activities, the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

We are pleased to say that the number of families with young children regularly attending our weekly Sunday programme has continued to increase, from an average of 18 children per week to over 20 per week attending, and the average number of adults also increased to between 26 and 30 per week, apart from during the major summer holidays, where numbers dipped a little. 24 children took part in recording a nativity play for the pop-up carol events. At the beginning of 2024, we decided to pilot a Sunday afternoon service which would include more singing, teaching and prayer. Although numbers have been smaller, we believe that this has potential and we are seeking to develop it further in 2025 with 2 services a month — attendance numbers for this service range from 8 to 16.

On Christmas Eve, we had an encouraging attendance of around 100 at the family Christingle service.

We estimate that between 400 and 500 adults and children attended the community events that we held during 2024.

The weekly coffee morning continues to see growth despite those who no longer meet with us, as their children have started school. An average of 60 adults and children have attended this activity each week.

The Couch to 5km running course had 10 people attending this year, and over half of these are still running regularly with the Ebbsfleet Community Runners, meeting on Sunday mornings and Thursday evenings. Groups of around 10 runners have also participated in organised races and have supported one another in this.

The health walk took place on 45 weeks of the year, and the number of people participating each week ranged from 2 to 7 people.

At Halloween, we organised a drop-in style celebration of light. This included crafts in the coffee shop and outdoor activities in the community square.

In the autumn of 2024, we ran a Bible course online for 8 weeks. 5 people attended this.

During the year we have had 25 people volunteer with us in various capacities. We estimate that this is equivalent to around 1,500 volunteer hours. This volunteering included regular weekly activities such as setting up, leading walk and run groups, children's work, administration and IT support, and leading the coffee morning. It also includes stewarding at our community events.

Financial Review

During the year ending 31st December 2024 the church received an income of £52,582. This has included gifts from:

Tonbridge Baptist Church - £10,099
Emmanuel Baptist Church, Gravesend - £3,564
Bessels Green Baptist Church – £2,720
Grants from Ebbsfleet Garden City Trust, £2,407 for community events
Giving from individuals throughout the year - £23,653

During the year the church spent £62,173 on its charitable activities. At the end of the year the church held £49,995, of which £11,504 are held as restricted funds.

Reserves Policy

With Guidance from the Baptist Union, Ebbsfleet Baptist Church aim to keep at least 3 month reserve of the Ministers salary.

At the end of the year the church held £38,491 unrestricted funds in reserve. This is higher than the targeted reserve, but will enable the church to carry out its charitable purposes in the future.

Ebbsfleet Baptist Church

Year Ended 31st December 2024

Trustees Annual Report

Structure, Governance and Management

As established in the Church Constitution, the Board of Trustees is composed of:

- 2 church members who have been elected to be on the church leadership team.
- The Church Treasurer
- The Minister

The Trustees have met 6 times throughout the year to manage the affairs of the Charity, both in their role as trustees as well as leaders of the Church.

At the beginning of 2024, we had 13 church members. Due to 4 resignations, we ended the year with 9 church members.

We held 6 church members' meetings during the year which included an annual general meeting held on Sunday 3rd November 2024, (the AGM was open to anyone connected through any of our activities)

Trustees Responsibilities

Ebbsfleet Baptist Church financial statements have been prepared on a cash basis when receipts and payments take place through the bank account.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Name of Trustee	Reverend Penny E Marsh
Signed on Behalf of the Trustees	PEMarsh
Date of Approval	30/09/2025

Ebbsfleet Baptist Church

Year Ended 31st December 2024

Independent Examiners Report

I report to the trustees on my examination of the financial statements of Ebbsfleet Baptist Church ('the charity') for the year ended 31st December 2024.

Responsibilities and Basis of Report
As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (‘the Act’).

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

Independent Examiner's Statement
I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2. the financial statements do not accord with those records; or

3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a ‘true and fair' view which is not a matter considered as part of an independent examination.

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

Nigel Wyatt

Nigel Wyatt BSC FCA   Date: 06/10/2025
Independent Examiner
125 Main Street
Garforth
Leeds
LS25 1AF

Ebbsfleet Baptist Church

Year Ended 31st December 2024

Statement of Receipts and Payments

		2024			2023
		Unrestricted Funds	Restricted Funds	**Total Funds**	Total Funds
	Note	£	£	**£**	**£**
Receipts					
Donations and legacies	**2**	50,175	2,407	**52,582**	105,457
Total Receipts		50,175	2,407	**52,582**	105,457
Payments					
Payments on charitable activities	**3**	59,604	2,569	**62,173**	45,871
Total Payments		59,604	2,569	**62,173**	45,871
Net Receipts / (Payments)		(9,429)	(162)	**(9,591)**	59,586
Net Movement in Funds (Cash)					
Total funds (cash) brought forward		47,920	11,666	**59,586**	**-**
Transfers		-	-	**-**	**-**
Total Funds (Cash) Carried Forward	**8**	**38,491**	**11,504**	**49,995**	**59,586**
Represented by					
General (unrestricted)		38,491	-	**38,491**	47,920
Restricted funds		-	11,504	**11,504**	11,666
Total Funds Carried Forward		**38,491**	**11,504**	**49,995**	59,586

Ebbsfleet Baptist Church

Year Ended 31st December 2024

Statement of Assets and Liabilities

As the accounts are prepared on a cash basis there is no formal Balance Sheet or Statement of Financial Position. Instead, a statement of assets and liabilities is outlined giving an indication of the charity's assets at the year end.

The fixed asset value stated below is based on the church's insurance cover during the year.

	2024	2023
	£	£
Current Assets		
Cash at bank and petty cash	49,995	59,586
	49,995	**59,586**

Ebbsfleet Baptist Church

Year Ended 31st December 2024

Notes to the Financial Statements

Basis of Preparation
The financial statements have been prepared on a cash basis when receipts and payments take place through the bank account or petty cash.

Assessment of Going Concern
Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund Accounting
Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal, often known as a ‘special offering’ in the church.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Incoming Resources
All incoming resources are recognised once the charity has entitlement to the resources and the money has been paid.

Resources Expended
Expenditure is recognised on a cash basis when payments have been made through the bank account or by petty cash.

Taxation
The charity is exempt from tax on its charitable activities.

Ebbsfleet Baptist Church

Year Ended 31st December 2024

Notes to the Financial Statements

2 Analysis of Receipts

	Unrestricted Funds	Restricted Funds	**Total Funds 2024**	Total Funds 2023
	£	£	**£**	£
Donations and Legacies				
Donations and offerings	49,572	-	**49,572**	43,535
Gift aid	-	-	**-**	-
Grants	-	2,407	**2,407**	1,331
	49,572	2,407	**51,979**	44,866
Transfer of charitable activities				
Transfer of funds from SEBA	-	-	**-**	60,216
Other Income				
Other income	100	-	**100**	121
Investments				
Interest	503	-	**503**	254
				-
Total Receipts	**50,175**	**2,407**	**52,582**	**105,457**

In February and April 2023 The South Eastern Baptist Association transferred a total of £48,811 to Ebbsfleet Baptist Church, to start their charitable activity.

3 Payments on Charitable Activities

	Unrestricted Funds	Restricted Funds	**Total Funds 2024**	Total Funds 2023
Charitable Activities	£	£	**£**	£
Administration	3,324	-	**3,324**	729
Building costs	19,314	-	**19,314**	13,148
Church Life	323	-	**323**	2,174
Communications	83	-	**83**	158
Events	3,669	2,569	**6,238**	3,778
Staff costs	13	-	**13**	328
Staff Salaries	32,341	-	**32,341**	25,076
Training	413	-	**413**	480
Youth	124	-	**124**	-
	59,604	2,569	**62,173**	**45,871**

Ebbsfleet Baptist Church

Year Ended 31st December 2024

Notes to the Financial Statements

4 Volunteers

The church benefits greatly from the voluntary contributions of time and money from its regular attendees. Please refer to the trustee's report for further details about volunteer contributions to the organisation.

5 Independent Examination Fees

Fees payable to the independent examiner for	**2024**	2023
	£	
Independent examination and preparation of the financial statements	749	720

6 Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024	2023
	£	£
Wages and salaries	28,720	25,076
Employer contributions to pension plans	3,621	-
	32,341	25,076

7 Trustee Remuneration and Expenses

During the year, Rev Penny Marsh received remuneration of gross pay £28,270 (2023: £25,076), and provision of manse accommodation to the value of £8,750 (2023: £7,292). This was received for Rev Marsh's role as a Minister and was not for her role as Trustee.

During the year, 3 trustees incurred out-of-pocket expenses totalling £4,553 (2023: £4,901). All expenditure were incurred for the day-to-day running of the church.

Ebbsfleet Baptist Church

Year Ended 31st December 2024

Notes to the Financial Statements

8 Analysis of Charitable Funds

	1st Jan 2024	Receipts	Payments	Transfers	**31st Dec 2024**
	£	£	£	£	**£**
Unrestricted Funds					
General	47,920	50,175	(59,604)	-	**38,491**
Total Unrestricted	**47,920**	**50,175**	**(59,604)**	**-**	**38,491**
Restricted Funds					
Christmas Grants	106	-	(106)	-	**-**
Community Outreach	11,405	-	(931)	-	**10,474**
Event Grants	-	2,407	(1,532)	-	**875**
Youth	155	-	-	-	**155**
Total Restricted	**11,666**	**2,407**	**(2,569)**	**-**	**11,504**
Total	**59,586**	**52,582**	**(62,173)**	**-**	**49,995**

	1st Jan 2023	Receipts	Payments	Transfers	**31st Dec 2023**
	£	£	£	£	**£**
Unrestricted Funds					
General	-	92,721	(44,801)	-	**47,920**
Total Unrestricted	**-**	**92,721**	**(44,801)**	**-**	**47,920**
Restricted Funds					
Christmas Grants	-	996	(890)	-	**106**
Coronation Grants	-	180	(180)	-	**-**
Community Outreach	-	11,405	-	-	**11,405**
Youth	-	155	-	-	**155**
Total Restricted	**-**	**12,736**	**(1,070)**	**-**	**11,666**
Total	**-**	**105,457**	**(45,871)**	**-**	**59,586**

Fund Descriptions

Restricted Funds

Christmas Grants	Grants donated for Christmas 2023 events.
Coronation Grants	Funds donated to cover the cost of renting a portaloo for a community picnic.
Community Outreach	Funds held by South Eastern Baptist Association (SEBA) and passed on to Ebbsfleet Baptist Church for the purpose of community outreach.
Event Grants	Grants that have been awarded to Ebbsfleet Baptist Church to help them run community events.
Youth	Funds raised by South Eastern Baptist Association (SEBA) and passed on to Ebbsfleet Baptist Church for the purpose of young people's work in the local area.

9 Related Party Transactions

During the year, Ebbsfleet Baptist Church received three grants from Ebbsfleet Garden City Trust totalling £2,407 (2023: two grants totalling £676). Rev Penny Marsh is a trustee in common with Ebbsfleet Garden City Trust (charity number 1201387).

Accounts

Registered Charity no. 1198975

Ebbsfleet Baptist Church

Trustees Annual Report and Accounts

Year Ended 31st December 2023

Wyatt & Co
Chartered Accountants
125 Main Street, Garforth
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LS25 1AF

Ebbsfleet Baptist Church

Year Ended 31st December 2023

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Ebbsfleet Baptist Church

Year Ended 31st December 2023

Legal and Administrative Information

Reference
The Charity is called Ebbsfleet Baptist Church. The Church is registered with the Charity Commission for England and Wales and was registered as a CIO on the of 16th of May 2022.

Registered Charity Number	1198975	
Registered Office	3 Embleton Lane, Castle Hill, Swanscombe Kent DA10 1BX	
Website	www.ebbsfleetbaptistchurch.org.uk	
Trustees	Rev Penny Marsh	Chair
	Hannah Horton	
	Paul Buckley	
	Stephanie Wright	Resigned 17th June 2024
	Kimberley Lightfoot	Appointed 24th June 2024
Primary Bankers	Metro Bank One Southampton Row London WC1B 5HA	
Independent Examiner	Nigel Wyatt BSC FCA Wyatt & Co Chartered Accountants 125 Main Street Garforth Leeds LS25 1AF	

Ebbsfleet Baptist Church

Year Ended 31st December 2023

Trustees Annual Report

Objectives and Activities

The main objective of the charity is the advancement of the Christian faith according to the principles of the Baptist denomination.

During 2023, we have done this through a variety of activities.

Each Sunday we have held public meetings in the community centre. These have included some physical activities (a health walk and running group), a session for children and their parents/ carers, a buffet breakfast and further talks, and acts of Christian worship.

In addition to this, we have continued to lead a weekly coffee morning drop in for those at home during the week. Most of those attending have babies or pre-school children and it has proved to be a helpful connecting place.

The couch to 5km running group ran from January to April 2023, alongside the existing running group. We had 20 graduates, who are still connecting with one another via a WhatsApp group. The group has been renamed Ebbsfleet Community Runners with fresh logo, publicity and T shirts.

We have continued to work with the owner of the Blue Bean Coffee shop. Meet Up Monday has continued to meet weekly at the coffee shop. We also ran 6 coffee shop craft days for families.

In the autumn we supported a local resident in setting up a community choir. This informal choir, now called Ebbsfleet Voices, rehearsed carols and Christmas songs to perform at local Christmas events.

We have continued to invite the community to celebrate the major Christian festivals; this year we held an Easter Egg trail, with all-age activities. At Christmas we held 4 pop up community carol events in different parts of Ebbsfleet, presenting a pre-recorded service using a van with LED screens and PA. We had a stall at the Ebbsfleet Christmas market and gave away knitted crowns. The engagement with these activities has increased on previous years and have helped us to contribute to community development, whilst also sharing the Christian Faith.

Public Benefit Statement

In considering the activities, the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

We are pleased to say that the number of families with young children regularly attending our weekly Sunday programme increased significantly during the year, from an average of 14 children per week to over 20 per week attending with at least one adult. 24 children took part in recording a nativity play for the pop-up carol events.

On Christmas eve we had an encouraging attendance of around 100 at the family Christingle service. We estimate that between 400 – 500 adults and children attended the community events that we held during 2023.

The weekly coffee morning continues to see numerical growth – towards the end of 2023, over 60 adults and children were benefitting from this activity each week.

The couch to 5km running course had 20 people attending regularly and has resulted in forming a regular running group in the area, meeting on Sunday mornings and Thursday evenings.

In October we held our first 'Light Party' as alternative to Halloween for young children. 54 children and 35 adults attended this.

Ebbsfleet Baptist Church

Year Ended 31st December 2023

Trustees Annual Report

During the year we have had 23 people volunteer with us in various capacities. We estimate that this is equivalent to around 1,420 volunteer hours. This volunteering included regular weekly activities such as setting up, leading walk and run groups, children's work, administration and IT support, leading the coffee morning. It also includes stewarding at our community events.

Financial Review

Ebbsfleet Baptist church received a transfer of funds from the South Eastern Baptist Association in February 2023, which allowed us to start our charitable activities. £11,405 of this is reserved for community outreach.

During the year ending 31st December 2023 the church received an income of £105,457. This has included gifts from:

Tonbridge Baptist Church - £10,000
Emmanuel Baptist Church, Gravesend - £2,673
Bessels Green Baptist Church – £1,481
Giving from individuals throughout the year - £24,145

And Grants from

Ebbsfleet Garden City Development Corporation and Ebbsfleet Garden City Trust, for Easter (£180) and Christmas events (£496.20)
Kent County Council £500 for Christmas events
And Sout East Baptist Association for Youth work (£155)

During the year the church spent £45,871 on its charitable activities. At the end of the year the church held £59,586, or which £11,666 are held as restricted funds.

Reserves Policy

With Guidance from the Baptist Union, Ebbsfleet Baptist Church aim to keep at least 3 month reserve of the Ministers salary.

At the end of the year the church held £47,920 unrestricted funds in reserve. This is higher than the targeted reserve, but will enable the church to carry out its charitable purposes in the future.

Structure, Governance and Management

As established in the Church Constitution, the Board of Trustees is composed of:

- 2 church members who have been elected to be on the church leadership team.
- The Church Treasurer
- The Minister

The Trustees have met 6 times throughout the year to manage the affairs of the Charity, both in their role as trustees as well as leaders of the Church.
We held 5 church member's meetings during the year which included an annual general meeting held on Sunday 29th October, (the AGM was open to anyone connected through any of our activities)

Ebbsfleet Baptist Church

Year Ended 31st December 2023

Trustees Annual Report

Trustees' Responsibilities

Ebbsfleet Baptist Church financial statements have been prepared on a cash basis when receipts and payments take place through the bank account.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

	Rev Penny Marsh
Name of Trustee	....
	PEMarsh
Signed on Behalf of the Trustees	....
	15/10/2024
Date of Approval	....

Ebbsfleet Baptist Church

Year Ended 31st December 2023

Independent Examiners Report

I report to the trustees on my examination of the financial statements of Ebbsfleet Baptist Church ('the charity') for the year ended 31st December 2023.

Responsibilities and Basis of Report
As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent Examiner's Statement
I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2. the financial statements do not accord with those records; or

3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Nigel Wyatt

Nigel Wyatt BSC FCA
Independent Examiner
125 Main Street
Garforth
Leeds
LS25 1AF

Date: 16/10/2024

Ebbsfleet Baptist Church

Year Ended 31st December 2023

Statement of Receipts and Payments

		2023		
		Unrestricted Funds	Restricted Funds	**Total Funds**
	Note	£	£	**£**
Receipts				
Donations and legacies	**2**	92,721	12,736	**105,457**
Total Receipts		92,721	12,736	**105,457**
Payments				
Payments on charitable activities	**3**	44,801	1,070	**45,871**
Total Payments		44,801	1,070	**45,871**
Net Receipts / (Payments)		47,920	11,666	**59,586**
Net Movement in Funds (Cash)				
Total funds (cash) brought forward		-	-	**-**
Transfers		-	-	**-**
Total Funds (Cash) Carried Forward	**8**	**47,920**	**11,666**	59,586
Represented by				
General (unrestricted)		47,920	**-**	**47,920**
Restricted funds		**-**	11,666	**11,666**
Total Funds Carried Forward		**47,920**	**11,666**	**59,586**

Ebbsfleet Baptist Church

Year Ended 31st December 2023

Statement of Assets and Liabilities

As the accounts are prepared on a cash basis there is no formal Balance Sheet or Statement of Financial Position. Instead, a statement of assets and liabilities is outlined giving an indication of the charity's assets at the year end.

The fixed asset value stated below is based on the church's insurance cover during the year.

	2023
	£
Current Assets	
Cash at bank and petty cash	59,586
	59,586

Ebbsfleet Baptist Church

Year Ended 31st December 2023

Notes to the Financial Statements

Basis of Preparation
The financial statements have been prepared on a cash basis when receipts and payments take place through the bank account or petty cash.

Assessment of Going Concern
Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund Accounting
Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal, often known as a ‘special offering’ in the church.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Incoming Resources
All incoming resources are recognised once the charity has entitlement to the resources and the money has been paid.

Resources Expended
Expenditure is recognised on a cash basis when payments have been made through the bank account or by petty cash.

Taxation
The charity is exempt from tax on its charitable activities.

Ebbsfleet Baptist Church

Year Ended 31st December 2023

Notes to the Financial Statements

2 Analysis of Receipts

	Unrestricted Funds	Restricted Funds	**Total Funds 2023**	Total Funds 2022
	£	£	**£**	£
Donations and Legacies				
Donations and offerings	43,535	-	**43,535**	-
Gift aid	-	-	**-**	-
Grants	-	1,331	**1,331**	-
	43,535	1,331	**44,866**	-
Transfer of charitible activities				
Transfer of funds from SEBA	48,811	11,405	**60,216**	-
				-
Other Income				
Other income	121	-	**121**	-
Investments				
Interest	254	-	**254**	-
				-
Total Receipts	**92,721**	**12,736**	**105,457**	**-**

In Feburary and April 2023 The South Eastern Baptist Association transfered a total of £48,811 to Ebbsfleet Baptist Church, to start their charitible activity.

3 Payments on Charitable Activities

	Unrestricted Funds	Restricted Funds	**Total Funds 2023**	Total Funds 2022
Charitable Activities	£	£	**£**	£
Administration	729	-	**729**	-
Building costs	13,148	-	**13,148**	-
Church Life	2,174	-	**2,174**	-
Communications	158	-	**158**	-
Events	2,708	1,070	**3,778**	-
Staff costs	328	-	**328**	-
Staff Salaries	25,076	-	**25,076**	-
Training	480	-	**480**	-
	44,801	1,070	**45,871**	-

Ebbsfleet Baptist Church

Year Ended 31st December 2023

Notes to the Financial Statements

4 Volunteers

The church benefits greatly from the voluntary contributions of time and money from its regular attendees. Please refer to the trustee's report for further details about volunteer contributions to the organisation.

5 Independent Examination Fees

Fees payable to the independent examiner for	**2023**
	£
Independent examination and preparation of the financial statements	720

6 Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023	2022
	£	£
Wages and salaries	25,076	-
	25,076	-

7 Trustee Remuneration and Expenses

During the year, Rev Penny Marsh received remuneration of gross pay £25,073, and provision of manse accomadation to the value of £7,292. This was received for Rev Marsh's role as a Minister and was not for her role as Trustee.

During the year, 3 trustees incurred out-of-pocket expenses totaling £4,901. All expenditure were incurred for the day-to-day running of the church.

Ebbsfleet Baptist Church

Year Ended 31st December 2023

Notes to the Financial Statements

8 Analysis of Charitable Funds

	1st Jan 2023	Receipts	Payments	Transfers	**31st Dec 2023**
	£	£	£	£	**£**
Unrestricted Funds					
General	-	92,721	(44,801)	-	**47,920**
Total Unrestricted	**-**	**92,721**	**(44,801)**	**-**	**47,920**
Restricted Funds					
Christmas Grants	-	996	(890)	-	**106**
Coronation Grants	-	180	(180)	-	**-**
Community Outreach	-	11,405	-	-	**11,405**
Youth	-	155	-	-	**155**
Total Restricted	**-**	**12,736**	**(1,070)**	**-**	**11,666**
Total	**-**	**105,457**	**(45,871)**	**-**	**59,586**

Fund Descriptions

Restricted Funds

Christmas Grants	Grants donated for Christmas 2023 events.
Coronation Grants	Funds donated to cover the cost of renting a portaloo for a community picnic.
Community Outreach	Funds held by South Eastern Baptist Association (SEBA) and passed on to Ebbsfleet Baptist Church for the purpose of community outreach.
Youth	Funds raised by South Eastern Baptist Association (SEBA) and passed on to Ebbsfleet Baptist Church for the purpose of young people's work in the local area.

9 Related Party Transactions

During the year, Ebbsfleet Baptist Church received two grants totaling £676 from Ebbsfleet Garden City Trust. Rev Penny Marsh is a trustee in common with Ebbsfleet Gardenc City Trust (charity number 1201387).

Accounts

Ebbsfleet Baptist Church Trustees Report for Year ending 2022.

Objectives and Activities:

The main objective of the charity is the advancement of the Christian faith according to the principles of the Baptist denomination.
During 2022, we have done this through a variety of activities.
Each Sunday we have held public meetings in the community centre. These have included some physical activities (a health walk and running group), a session for children and their parents/ carers, a buffet breakfast and further talks, and acts of Christian worship.
In addition to this, we have continued to lead a weekly coffee morning drop in for those at home during the week. Most of those attending have babies or pre-school children and it has proved to be a helpful connecting place.
The couch to 5km running group ran from January to April 2022, alongside the existing running group.
In the summer of 2022, a local coffee shop opened. The owner is very open to working with the community, so we have been able to host several events/ meetings in the Blue Bean coffee shop, including a community gathering to remember the late Queen Elizabeth II. Working in partnership with the Salvation Army team in Ebbsfleet, we started 'Meet Up Monday' in the coffee shop for anyone who would like to make friends, share a craft or simply come for coffee and a chat.

Together the core team studied the Prayer Course 2, and later in the year, the Bible Course. We offered this in the evening as a zoom course, for those who couldn't make the Sunday mornings.

We have continued to invite the community to celebrate the major Christian festivals; this year we held an Easter Egg trail, with all-age activities. At Christmas we held 4 pop up community carol events in different parts of Ebbsfleet, presenting a pre-recorded service using a van with LED screens and PA. The engagement with these activities has increased on previous years and have helped us to contribute to community development, whilst also sharing the Christian Faith.

Achievements and Performance:

We are pleased to say that the number of families with young children regularly attending our weekly Sunday programme increased significantly during the year, from an average of 7 children /week to 14 children/ week, attending with at least one adult. 24 children took part in recording a nativity play for the pop-up carol events.
On Christmas eve we had an encouraging attendance of around 80 to a family Christingle service.
We estimate that between 250 – 500 adults and children attended the community events that we held during 2022, which also included a community picnic to celebrate the coronation of King Charles III.
The weekly coffee morning continues to see numerical growth – towards the end of 2022, over 50 adults and children were benefitting from this activity each week.
The couch to 5km running course had 24 people attending regularly and has resulted in forming a regular running group in the area, meeting on Sunday mornings and Thursday evenings.

During the year we have had 21 people volunteer with us in various capacities. We estimate that this is equivalent to around 760 volunteer hours.

Financial Review:

For the period of 1st March 2022 to 31st December 2022 there were no transactions.
Ebbsfleet Baptist Church (EBC) was initially launched in 2018 as a project that was sponsored by the South Eastern Baptist Association (SEBA). During this time SEBA employed EBC's minister. In May 2022 EBC was constituted as a CIO, following this it was welcomed into the Baptist Union and SEBA as an independent Baptist Church in October 2022. During this time, the church remained under the leadership and structure of SEBA.
In March 2023 EBC became an independent Baptist Church, appointed and employed the serving minister, and took on the full responsibility for its financial activities.

As a new church, EBC expects to receive initial gifts from the Baptist Union and regular income from its current 8 members to advance the gospel, with some additional funding for community activities. The trustees plan to grow the membership in order to advance the public benefit.

Structure, Governance and Management:

As established in the Church Constitution, the Board of Trustees is composed of:
- 2 church members who have been elected to be on the church leadership team.
- The Church Treasurer
- The Minister

The Trustees have met 5 times throughout the year to manage the affairs of the Charity, both in their role as trustees as well as leaders of the Church.

Administrative details:

Trustees:
Rev Penny Marsh (Minister) appointed 21st March 2022
Mrs. Stephanie Wright (treasurer) appointed 21st March 2022
Mrs. Hannah Horton appointed 21st March 2022
Mr. Paul Buckley appointed 21st March 2022

CHARITY COMMISSION FOR ENGLAND AND WALES

Ebbsfleet Baptist Church			Charity No (if any)	1198975
Annual accounts for the period				
Period start date	3/1/2022	To	Period end date	12/31/2022

Section A Statement of financial activities

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

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (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	-	-	-	-	-
Total current assets	B10	-	-	-	-	-
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	-	-	-	-	-
Total assets less current liabilities	B13	-	-	-	-	-
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	-	-	-	-	-
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19			-	-	-
Revaluation reserve	B20				-	
Total funds	B21	-	-	-	-	-

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

Signature	Print Name	Date of approval dd/mm/yyyy
Swright	Stephanie Wright	30.08.2023

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.*	✓

* -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;	***Not applicable***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
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.	***Not applicable***

1.3 Change of accounting policy

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

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	***Not applicable***
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	***Not applicable***
(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 FRS 102 SORP.	***Not applicable***

1.4 Changes to accounting estimates

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

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

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

1.5 Material prior year errors

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

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

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

Section C **Notes to the accounts**

Note 2 Accounting policies

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

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	***Not applicable***

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

	Start of period	End of period	
	£	£	
Fund balances as previously stated			***Not applicable***
Adjustments:			
Fund balance as restated			

Reconcilation 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		***Not applicable***
Adjustments:		
Previous period net income/(expenditure) as restated		

Note 2 Accounting policies

2.2 INCOME

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

	Policy	Yes	No	N/a
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; and • the monetary value can be measured with sufficient reliability.	✓		
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.	✓		
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).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓		
Legacies	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.	✓		
Government grants	The charity has received government grants in the reporting period	✓		
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.	✓		
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.	✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	✓		
	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.	✓		
	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'.	✓		
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	✓		
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	✓		
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	✓		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	✓		
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	✓		
	Membership subscriptions which gives a member the right to buy services or other			

		Yes	No	N/a
	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.	✓		
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	✓		
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	✓		

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
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.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
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.	✓		
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.	✓		
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
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	✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

		Yes	No	N/a
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.	✓		
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	✓		
	They are valued at cost.	✓		
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	✓		
	They are valued at cost.	✓		
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	✓		
	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	✓		
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.	✓		
	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

		Yes	No	N/a
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	✓	✓	✓
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.	✓	✓	✓
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	✓	✓	✓
	They are valued at fair value except where they qualify as basic financial instruments.	✓	✓	✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Not applicable

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	-	-	-	-	-
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		-	-	-	-	-

Other information:

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

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable

Section C Notes to the accounts (cont)

Note 4 Analysis of receipts of government grants

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

	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 £
Seconded 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 **Analysis of expenditure**

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

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
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C	Notes to the accounts	(cont)

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 extrordinary 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.

		Amount received		Amount paid out		Balance held at period end	
Description/name of party	Related party (Yes or No)	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 discose details of any balances outstanding between any participating members.

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

Section C Notes to the accounts

Note 9 Support Costs

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

This year

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

Last year

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

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

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

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

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

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

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

This year:

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

Last year:

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

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

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

Band	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 personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	-	-

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.

	This year	Last year
	£	£
Total amount of payment	-	-
The nature of the payment (cash, asset etc.)		

	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-
Please state the accounting policy for any redundancy or termination payments		

Section C	Notes to the accounts	(cont)

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 for this year and last year, if different	

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

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

Section C	Notes to the accounts	(cont)

Note 13 **Grantmaking**

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

This year:

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

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

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

13.2 Grants made to institutions

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

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***	***Please provide details of charity's URL.***
	No	***Provide details below***

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:	**This year**	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	**Last year**
	£	**£**
(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.		

** 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 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
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

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

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

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:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

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

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

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

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		

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

16.9 Five year summary of heritage assets transactions

	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	**-**	**-**	**-**	**-**	**-**

Section C	Notes to the accounts	(cont)

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 knowlegable 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:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

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

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

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

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

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

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:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
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		

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

19.2 Analysis 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	-	-

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.

	This year	Last year
Please explain the reasons why income is deferred.		

Movement in deferred income account

	This year £	Last year £
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	-	-

Section C	Notes to the accounts	(cont)

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:

	This year	Last year
- 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
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).		
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.		

Section C	Notes to the accounts	(cont)

Note 22   Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
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.		
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.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities
Where the charity has contingent liabililities, 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 possibilty 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)

Note 24 Cash at bank and in hand

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

Section C	Notes to the accounts	(cont)

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		

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'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

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

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

Section C	Notes to the accounts	(cont)

Note 27 **Charity funds (cont)**

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

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

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

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

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

Section C	Notes to the accounts	(cont)

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)	1

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.	

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)	1

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.	

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)	*1*

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		

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)	*1*

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.	

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

Last year

There have been no related party transactions in the reporting period (True or False) *1*

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.

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

Section C	Notes to the accounts	(cont)

Note 29 Additional Disclosures

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.

No transactions took place in the first financial year (1st March 2022 - 31st December 2022).