

# FRIENDS OF WINDSOR MUSIC (WINDSOR LEARNING PARTNERSHIP)

England & Wales · Charity number 1199657

## Details

---

**Other names** FRIENDS OF WINDSOR MUSIC (WLP)

**Status** Registered

**Legal form** CIO

**Registered** 2022-07-14

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

## Contact

---

**Address** Windsor Learning Partnership  
Windsor Girls School  
Imperial Road  
Windsor  
Berkshire  
SL4 3RT

**Phone** 01753795155

**Email** [friendsofwindsormusic@gmail.com](mailto:friendsofwindsormusic@gmail.com)

## Activities

---

**Objects:** THE ADVANCEMENT OF EDUCATION AND THE ADVANCEMENT OF THE ARTS FOR THE PUBLIC BENEFIT IN PARTICULAR BY PROMOTING THE STUDY AND PERFORMANCE OF MUSIC AND THE PERFORMING ARTS BY CHILDREN ATTENDING THE SCHOOLS OF THE WINDSOR LEARNING PARTNERSHIP.

**Activities:** Fundraising for the advancement of education and the advancement of the arts for the public benefit in particular by promoting the study and performance of music and the performing arts by children attending the schools of the Windsor Learning Partnership, Berkshire UK.

## Classification

---

- **How:** Makes Grants To Organisations
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People

## Geography

- Windsor And Maidenhead

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £63,853 | £48,506     | -      | -         |
| 2024-08-31 | £23,174 | £8,251      | -      | -         |
| 2023-08-31 | £20,535 | £5,421      | -      | -         |

## Trustees

| Name                            | Role | Appointed  |
|---------------------------------|------|------------|
| Brian Mather                    |      | 2024-03-18 |
| Catherine Clare Angharad Sewell |      | 2025-09-22 |
| Darren Norman James - Mitchell  |      | 2025-09-22 |
| JAMES MANWARING                 |      | 2024-03-04 |
| Katherine Lawrence              |      | 2023-04-20 |
| Matthew David Robert Eaton      |      | 2025-09-22 |
| Sarah Jane Whittington          |      | 2025-09-22 |
| Victoria Jane Higton            |      | 2022-02-28 |

---

# Accounts

---



Document: FOWM-ACC-2425-TAR  
Version: 1.0 · June 2026  
Owner: Brian Mather

# FoWM 2024-25 Trustees' Annual Report

For the period **1 September 2024 to 31 August 2025**

## Section A - Reference and administration details

| Charity name              | Friends of Windsor Music (Windsor Learning Partnership)                                            |
|---------------------------|----------------------------------------------------------------------------------------------------|
| Known as                  | Friends of Windsor Music (WLP)                                                                     |
| Registered charity number | 1199657                                                                                            |
| Principal address         | c/o Windsor Learning Partnership, Windsor Girls' School, Imperial Road, Windsor, Berkshire SL4 3RT |

(Address kept as per previous years. The bank's registered address at the period end was 9 Trinity Place, Windsor SL4 3AP; this has since been updated. The charity's principal/correspondence address remains Windsor Girls' School.)

### Charity trustees

All of the following served as trustees **for the whole of the period** 1 Sep 2024 - 31 Aug 2025:

| Trustee              | Office    | Date appointed |
|----------------------|-----------|----------------|
| Katherine Lawrence   | Co-Chair  | 20/04/2023     |
| Victoria Jane Higton | Co-Chair  | 28/02/2022     |
| Brian Mather         | Treasurer | 18/03/2024     |
| Angela Haymonds      | Secretary | 28/09/2022     |
| Kathryn Gaskell      |           | 04/03/2024     |
| Sylwia Joanna Peczak |           | 28/02/2022     |
| James Manwaring      |           | 04/03/2024     |

**Changes since the period end (to the date of this report):** at the AGM on **22 September 2025**, Angela Haymonds, Kathryn Gaskell and Sylwia Joanna Peczak **resigned**, and four trustees were **appointed** on the same date: Matthew David Robert Eaton, Sarah Jane Whittington, Darren Norman James-Mitchell and Catherine Clare Angharad Sewell.

## Section B - Structure, governance and management

(Unchanged from prior years.)

- **Governing document:** Constitution, approved by the members on 16 March 2022.
- **How constituted:** Charitable Incorporated Organisation (CIO), registered 14 July 2022.
- **Trustee selection:** Per the Constitution clause 13(1), trustees may be appointed by the members at the AGM or by the trustees at a trustees' meeting; in both cases a simple majority is sufficient.

- **Induction:** Per clause 14, each new trustee is given a copy of the constitution and the latest trustees' annual report and statement of accounts.
- **Organisational structure:** A CIO with voting members and trustees, all volunteers. Trustees and members must be employed by the Windsor Learning Partnership or be a parent/guardian of pupils or a former pupil (over 18). Other members admitted at trustees' discretion.
- **Wider network / related parties:** The CIO supports music and the performing arts by students attending WLP schools (an exempt charity under the Academies Act 2010), working with the WLP CEO, headteachers and music leads.
- **Major risks:** Considered at trustee meetings; policies (e.g. Safeguarding, Grant Awarding) prepared and voted on by the membership. Conflicts of interest dealt with under the Constitution.

## Section C - Objectives and activities

(Unchanged from prior years.)

The objects of the CIO are the advancement of education and the advancement of the arts for the public benefit, in particular by promoting the study and performance of music and the performing arts by children attending the schools of the Windsor Learning Partnership.

Main fundraising activities: ticketed music and performing-arts events, raffles and refreshments, a quiz, and a community social. Community-building activities: practical help at school events (parking, tickets, set-up/clear-up) and social events to build relationships with families and grow membership. The charity has policies on grant-giving to WLP schools and on safeguarding.

**Public benefit.** The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning its activities.

## Section D - Achievements and performance

The Charitable Incorporated Organisation for Friends of Windsor Music (Windsor Learning Partnership) was approved by the Charity Commission on 14th July 2022. A charity bank account with Metro Bank was approved soon after.

2024-2025 was the charity's most active and successful year to date. Building on the operational capacity developed in previous years, the focus was on supporting an ambitious programme of musical productions and concerts across the Windsor Learning Partnership schools, growing our fundraising, and deepening the involvement of our community of volunteers and trustees.

During the year over £59,000 was raised through fundraising events. The principal events were the ticketed school musical productions - **Anything Goes** (the autumn production), **Fame Jr** and **Shrek Jr** - alongside Night at the Musicals concerts, autumn and spring school concerts, a film fundraiser ("Wicked") at The Old Court, a quiz night, a riverboat social, and raffles and refreshments throughout, together with ad hoc donations from individuals and families. The bank balance at the end of August 2025 was around £45,000.

We were delighted to secure our first external grant, with £3,000 awarded by the Prince Philip Trust Fund towards plastic trumpets for the Windsor Learning Partnership schools. As it was given for a specific purpose it is held as a **restricted fund**; the trumpets had not been purchased by the year end, so the £3,000 is carried forward as a restricted fund into 2025/26.

The charity provided over £36,000 of grants and charitable support to Windsor Learning Partnership schools during the year. This funded microphone hire and a new drum kit for productions at Dedworth Middle School, sound systems for the first schools (Clewer Green, Dedworth Green and Oakfield), and the purchase of instruments for pupils - saxophones, trumpets, clarinets and reeds. The charity also contributed towards the Upper Schools' production of **Anything Goes** (set, costume and professional-musician hire). All grant applications received from the schools were approved, supporting a wide range of musical activities across the Learning Partnership.

## Section E - Financial review

**Reserves policy** (unchanged): the charity's policy is to retain £500 of unrestricted funds. The charity has no fixed or substantive operating costs and no employees, so a low reserve is not an unreasonable risk; a single fundraising event can replenish it. Reviewed annually.

**Year-on-year comparison.** Gross income rose from £23,174 in 2023/24 to £63,853 in 2024/25. This reflects a change in how event income is routed through the charity, rather than a material change in its activities, which continued at a similar scale across a comparable programme of school productions, concerts and the annual quiz. The charity's net surplus was almost unchanged (£14,923 in 2023/24; £15,347 in 2024/25), confirming that the underlying level of activity and the financial result were consistent year on year.

Total funds carried forward at 31 August 2025: **£45,384** (bank £44,948, cash float £192, and £244 unspent event float held by the Director). Of this, **£3,000 is restricted** (the Prince Philip Trust Fund grant, unspent at year end) and **£42,384 is unrestricted**. There were no funds in deficit.

**Independent examination:** the accounts for the year have been independently examined.

(Cash float confirmed at £192, held constant at 31 Aug 2025.)

## Section F - Other optional information

(None.)

## Section G - Declaration

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees:

| Signature                                                                         | Full name          | Position  | Date         |
|-----------------------------------------------------------------------------------|--------------------|-----------|--------------|
|  | Katherine Lawrence | Co-Chair  | 26 June 2026 |
|  | Brian Mather       | Treasurer | 26 June 2026 |



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

**Friends of Windsor Music (WLP)**

**On accounts for the year  
ended**

31/08/2025

**Charity no  
(if any)**

1199657

**Set out on pages**

2 – 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2025**.

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

25/06/2026

**Name:**

Thomas Smith FCCA

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

ACCA

**Address:**

M J Smith & Co Ltd, 11 Yeo Business Park, Axehayes Farm

Clyst St Mary, Exeter

EX5 1DP

**Friends of Windsor Music (WLP) (Registered Charity No 1199657)**  
**Receipts and payments account**

|                   |            |    |            |
|-------------------|------------|----|------------|
| For the year from | 01/09/2024 | To | 31/08/2025 |
|-------------------|------------|----|------------|

**Receipts and payments**

|                                               | 2024/25<br>Unrestricted<br>funds | 2024/25<br>Restricted<br>funds | 2024/25<br>Total funds<br>£ | 2023/24<br>Total funds<br>£ |
|-----------------------------------------------|----------------------------------|--------------------------------|-----------------------------|-----------------------------|
| <b>Receipts</b>                               |                                  |                                |                             |                             |
| <b>Donations, legacies and similar income</b> |                                  |                                |                             |                             |
| Donations                                     | 1,188                            |                                | 1,188                       | 2,580                       |
| <b>Sub total</b>                              |                                  |                                | <b>1,188</b>                | <b>2,580</b>                |
| <b>Grants</b>                                 |                                  |                                |                             |                             |
| Grants received (Prince Philip Trust Fund)    |                                  | 3,000                          | 3,000                       | -                           |
| <b>Sub total</b>                              |                                  |                                | <b>3,000</b>                | <b>-</b>                    |
| <b>Fundraising events (gross)</b>             |                                  |                                |                             |                             |
| Fundraising events (gross)                    | 59,665                           |                                | 59,665                      | 20,594                      |
| Other fundraising activities                  |                                  |                                | -                           | -                           |
| <b>Sub total</b>                              |                                  |                                | <b>59,665</b>               | <b>20,594</b>               |
| <b>Investment income</b>                      |                                  |                                |                             |                             |
| Bank interest                                 |                                  |                                | -                           | -                           |
| <b>Sub total</b>                              |                                  |                                | <b>-</b>                    | <b>-</b>                    |
| <b>Total Gross Income</b>                     |                                  |                                | <b>63,853</b>               | <b>23,174</b>               |
| <b>Asset and investment sales, etc.</b>       |                                  |                                | <b>-</b>                    | <b>-</b>                    |
| <b>Total receipts</b>                         |                                  |                                | <b>63,853</b>               | <b>23,174</b>               |

**Friends of Windsor Music (WLP) (Registered Charity No 1199657)**  
**Receipts and payments account**

|                   |            |    |            |
|-------------------|------------|----|------------|
| For the year from | 01/09/2024 | To | 31/08/2025 |
|-------------------|------------|----|------------|

**Receipts and payments**

|                                             | 2024/25<br>Unrestricted<br>funds | 2024/25<br>Restricted<br>funds | 2024/25<br>Total funds<br>£ | 2023/24<br>Total funds<br>£ |
|---------------------------------------------|----------------------------------|--------------------------------|-----------------------------|-----------------------------|
| <b>Payments</b>                             |                                  |                                |                             |                             |
| <b>Charitable activities</b>                |                                  |                                |                             |                             |
| Grant awards                                | 34,236                           |                                | 34,236                      | 1,575                       |
| Charitable activities - Paris music tour    | 2,000                            |                                | 2,000                       | -                           |
| <b>Sub total</b>                            |                                  |                                | <b>36,236</b>               | <b>1,575</b>                |
| <b>Fundraising expenses</b>                 |                                  |                                |                             |                             |
| Event expenses (staging fundraising events) | 11,710                           |                                | 11,710                      | 6,431                       |
| <b>Sub total</b>                            |                                  |                                | <b>11,710</b>               | <b>6,431</b>                |
| <b>Governance and other costs</b>           |                                  |                                |                             |                             |
| Other (governance + processor)              | 560                              |                                | 560                         | 245                         |
| <b>Sub total</b>                            |                                  |                                | <b>560</b>                  | <b>245</b>                  |
| <b>Total Gross Expenditure</b>              |                                  |                                | <b>48,506</b>               | <b>8,251</b>                |



|                                      |               |               |
|--------------------------------------|---------------|---------------|
| Asset and investment purchases, etc. | -             | -             |
| <b>Total payments</b>                | <b>48,506</b> | <b>8,251</b>  |
| <b>Net of receipts/(payments)</b>    | <b>15,347</b> | <b>14,923</b> |
| Cash funds last year end             | 30,037        | 15,114        |
| <b>Cash funds this year end</b>      | <b>45,384</b> | <b>30,037</b> |

## Friends of Windsor Music (WLP) (Registered Charity No 1199657)

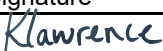
### Receipts and payments account

|                   |            |    |            |
|-------------------|------------|----|------------|
| For the year from | 01/09/2024 | To | 31/08/2025 |
|-------------------|------------|----|------------|

### Statement of assets and liabilities at the end of the year

|                                                  | 2024/25<br>Unrestricted<br>funds | 2024/25<br>Restricted<br>funds | 2024/25<br>Total funds<br>£ | 2023/24<br>Total funds<br>£ |
|--------------------------------------------------|----------------------------------|--------------------------------|-----------------------------|-----------------------------|
| <b>Cash funds</b>                                |                                  |                                |                             |                             |
| Bank current account                             | 41,948                           | 3,000                          | 44,948                      | 29,845                      |
| Cash in hand                                     | 192                              |                                | 192                         | 192                         |
| Event float held by Director                     | 244                              |                                | 244                         |                             |
| <b>Total cash funds</b>                          |                                  |                                | <b>45,384</b>               | <b>30,037</b>               |
| <b>Other monetary assets</b>                     |                                  |                                |                             |                             |
| Gift Aid claim not yet received                  |                                  |                                | -                           | -                           |
| Other monetary assets                            |                                  |                                | -                           | -                           |
| <b>Sub total</b>                                 |                                  |                                | <b>-</b>                    | <b>-</b>                    |
| <b>Non monetary assets for charity's own use</b> |                                  |                                |                             |                             |
| Stock                                            |                                  |                                | -                           | -                           |
| Land and buildings                               |                                  |                                | -                           | -                           |
| Motor vehicles                                   |                                  |                                | -                           | -                           |
| Equipment, furniture etc                         |                                  |                                | -                           | -                           |
| Other                                            |                                  |                                | -                           | -                           |
| <b>Sub total</b>                                 |                                  |                                | <b>-</b>                    | <b>-</b>                    |
| <b>Liabilities</b>                               |                                  |                                |                             |                             |
| Accounts not yet paid                            |                                  |                                | -                           | -                           |
| Expenses incurred but not invoiced               |                                  |                                | -                           | -                           |
| Subscriptions not yet paid                       |                                  |                                | -                           | -                           |
| Loan - detail                                    |                                  |                                | -                           | -                           |
| Other liabilities                                |                                  |                                | -                           | -                           |
| <b>Sub total</b>                                 |                                  |                                | <b>-</b>                    | <b>-</b>                    |
| <b>Total net assets</b>                          |                                  |                                | <b>45,384</b>               | <b>30,037</b>               |

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on .26.June.2026..... and signed on their behalf by

| Signature                                                                           | Print Name               |
|-------------------------------------------------------------------------------------|--------------------------|
|  | Katherine Lawrence Chair |
|  | Brian Mather Treasurer   |

---

# Accounts

---

|                                                                                  |                                               |                   |    |      |           |                 |    |      |
|----------------------------------------------------------------------------------|-----------------------------------------------|-------------------|----|------|-----------|-----------------|----|------|
|  | <b>Trustees' Annual Report for the period</b> |                   |    |      |           |                 |    |      |
|                                                                                  | <b>From</b>                                   | Period start date |    |      | <b>To</b> | Period end date |    |      |
|                                                                                  |                                               | 01                | 09 | 2023 |           | 31              | 08 | 2024 |

| Section A                                 |  | Reference and administration details                     |         |
|-------------------------------------------|--|----------------------------------------------------------|---------|
| <b>Charity name</b>                       |  | Friends of Windsor Music (Windsor Learning Partnership)  |         |
| <b>Other names charity is known by</b>    |  | Friends of Windsor Music (WLP)                           |         |
| <b>Registered charity number (if any)</b> |  | 1199657                                                  |         |
| <b>Charity's principal address</b>        |  | c/o Windsor Learning Partnership, Windsor Girls' School, |         |
|                                           |  | Imperial Road, Windsor, Berkshire                        |         |
|                                           |  |                                                          |         |
|                                           |  | <b>Postcode</b>                                          | SL4 3RT |

**Names of the charity trustees who manage the charity**

|    | Trustee name         | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any)              |
|----|----------------------|-----------------|-----------------------------------|----------------------------------------------------------------------------|
| 1  | Kate Lawrence        | Co-Chair        | 20/04/2023                        | Annual general meeting of members or trustees at a trustee meeting.        |
| 2  | Victoria Higon       | Co-Chair        | 28/02/2022                        | Annual general meeting of members or by the trustees at a trustee meeting. |
| 3  | Brian Mather         | Treasurer       | 18/03/2024                        | Annual general meeting of members or by the trustees at a trustee meeting. |
| 4  | Angela Haymonds      | Secretary       | 28/09/2022                        | Annual general meeting of members or by the trustees at a trustee meeting. |
| 5  | Kathryn Gaskell      |                 | 04/03/2024                        | Annual general meeting of members or by the trustees at a trustee meeting  |
| 6  | Sylwia Joanna Peczak |                 | 28/02/2022                        | Annual general meeting of members or by the trustees at a trustee meeting  |
| 7  | James Manwaring      |                 | 04/03/2024                        | Annual general meeting of members or by the trustees at a trustee meeting  |
| 8  |                      |                 |                                   |                                                                            |
| 9  |                      |                 |                                   |                                                                            |
| 10 |                      |                 |                                   |                                                                            |

|    |  |  |  |  |
|----|--|--|--|--|
| 11 |  |  |  |  |
| 12 |  |  |  |  |
| 13 |  |  |  |  |
| 14 |  |  |  |  |
| 15 |  |  |  |  |
| 16 |  |  |  |  |
| 17 |  |  |  |  |
| 18 |  |  |  |  |
| 19 |  |  |  |  |
| 20 |  |  |  |  |

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

| <b>Name</b> | <b>Dates acted if not for whole year</b> |
|-------------|------------------------------------------|
|             |                                          |
|             |                                          |
|             |                                          |

**Names and addresses of advisers (Optional information)**

**Type of adviser                      Name                      Address**

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

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

|  |
|--|
|  |
|--|

## **Section B                      Structure, governance and management**

**Description of the charity's trusts**

|                                                                     |                                                                                                                                                                                                                                                                                     |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution, approved by the members on 16 <sup>th</sup> March, 2022                                                                                                                                                                                                               |
| How the charity is constituted<br>(eg. trust, association, company) | Charitable Incorporate Organisation, registered on 14 <sup>th</sup> July 2022                                                                                                                                                                                                       |
| Trustee selection methods<br>(eg. appointed by, elected by)         | As per the Constitution, 13 (1) Appointment of charity trustees: Charity trustees may be appointed by the decision of the members at the annual general meeting or by the decision of the trustees at a meeting of trustees. In both cases a simple majority of vote is sufficient. |

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

**Policies and procedures** adopted for the induction and training of trustees: As per the Constitution, 14 Information for new charity trustees: The charity trustees will make available to each new charity trustee, on or before his or her first appointment: (a) a copy of the constitution and any amendments made to it; and (b) a copy of the CIO's latest trustees' annual report and statement of accounts.

**Organisational structure.** As per the Charity Commission registration and Constitution, the organisation is a CIO with voting members and trustees, all of whom are volunteers. The trustees manage the affairs of the CIO on the behalf of the members, and can delegate any of their powers or functions to a committee or committees subject to determining the terms and conditions on which the delegation is made. Trustees and members must be employed by the Windsor Learning Partnership or a parent or guardian of pupils or themselves be a former pupil (over the age of 18). Other members may be admitted at the discretion of the trustees.

**Wider network and related parties.** The CIO exists to support music and the performing arts by students attending the schools of the Windsor Learning Partnership, an exempt charity under the Academies Act 2010. It is developing working relationships with the CEO of WLP and the senior and headteachers of individual schools and music leads.

**Major risks.** The trustees consider major risks at their meetings and prepare policies and procedures accordingly which are voted on by the membership at the next opportunity, for example, the Safeguarding Policy and the Grant Awarding Policy. Possible conflicts of interest and how to attend to them are dealt with in the Constitution.

## Section C

## Objectives and activities

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

As per the Constitution.

The objects of the CIO are:

The advancement of education and the advancement of the arts for the public benefit, in particular, by promoting the study and performance of music and the performing arts by children attending the schools of the Windsor Learning Partnership.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

As per the Constitution  
Nothing in this constitution shall authorise an application of the property of the CIO for purposes which are not charitable in accordance with section 7 of the Charities and Trustee Investment (Scotland) Act 2005 and section 2 of the Charities Act (Northern Ireland) 2008.

Main fundraising activities undertaken include regular raffles and refreshments alongside music and performing arts events throughout the school year, a quiz, and participation at a local community summer fair.

Community building activities include practical help at music and performing arts school events such as assisting with parking, checking tickets, set up and clear up. Social events are organised to build relationships with families of pupils at Windsor Learning Partnership schools, expand our membership and encourage participation in music and the performing arts.

#### **Additional details of objectives and activities (Optional information)**

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity has policies on grant-giving to Windsor Learning Partnership Schools and Safeguarding.

**Summary of the main achievements of the charity during the year**

The Charitable Incorporated Organisation for Friends of Windsor Music (Windsor Learning Partnership) was approved by the Charity Commission on 14th July 2022. A charity bank account with Metro Bank was approved soon after.

The focus in 2023-2024 was on developing operational capacity, raising funds, and developing experience within the community of volunteers, including trustees. We renewed our focus on music in all the schools and worked with the teachers to help resource their curriculum. We aimed to increase our presence at school events and this has been successful.

During the year almost £21,000 was raised through tickets to musical events, raffles, and over £1,000 from a quiz event. Other events such as a bake sale and community concert were also successful fundraisers. Mostly ad hoc Donations were received from individuals and families of students in schools, and from other money raised through music activities within the Learning Partnership. The bank balance as at the end of August 2024 was almost £30,000.

Several external grants were applied for but without success to date.

All grant applications received from Windsor Learning Partnership schools were approved and we have been able to support a number of new initiatives. Peter and the Wolf gave students from two of our schools the chance to experience a live music workshop. The percussion for Clewer Green First School helped to enhance their curriculum work for Year 3 & 4. All money raised from Windsor Learning Partnership events is now going directly to the charity to ensure that money can then be allocated effectively across the schools. This also helps us to think ahead to larger projects.

## Section E Financial review

### Brief statement of the charity's policy on reserves

The charity's policy on reserves is to retain £500 of unrestricted funds. This charity does not have any fixed or substantive operating costs, with no employees, thus a low amount of reserve does not represent an unreasonable risk. In the event of any difficulty retaining this level of reserve, a single fundraising event can replenish these funds. The reserves policy will be reviewed annually.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Klawrence



Full name(s)

Katherine Lawrence

Brian Mather

Position (eg Secretary, Chair, etc)

Co-Chair

Treasurer

Date

30/06/2025

30/06/2025





CHARITY COMMISSION  
FOR ENGLAND AND WALES

|                                                         |            |            |            |         |  |
|---------------------------------------------------------|------------|------------|------------|---------|--|
| Friends of Windsor Music (Windsor Learning Partnership) |            | Charity No |            | 1199657 |  |
| Annual accounts for the period                          |            |            |            |         |  |
| Period start date                                       | 01/09/2023 | To         | 31/08/2024 |         |  |

## Section A Statement of financial activities

| Recommended categories by activity                                        | Notes | Unrestricted funds<br>£<br>F01 | Restricted income<br>£<br>F02 | Endowment funds<br>£<br>F03 | Total funds<br>£<br>F04 | Prior year funds<br>£<br>F05 |
|---------------------------------------------------------------------------|-------|--------------------------------|-------------------------------|-----------------------------|-------------------------|------------------------------|
| <b>Incoming resources (Note 3)</b>                                        |       |                                |                               |                             |                         |                              |
| <b>Income and endowments from:</b>                                        |       |                                |                               |                             |                         |                              |
| Donations and legacies                                                    | S01   | 2,580                          | -                             | -                           | 2,580                   | 3,383                        |
| Charitable activities                                                     | S02   | -                              | -                             | -                           | -                       | -                            |
| Other trading activities                                                  | S03   | 20,594                         | -                             | -                           | 20,594                  | 17,152                       |
| Investments                                                               | S04   | -                              | -                             | -                           | -                       | -                            |
| Separate material item of income                                          | S05   | -                              | -                             | -                           | -                       | -                            |
| Other                                                                     | S06   | -                              | -                             | -                           | -                       | -                            |
| <b>Total</b>                                                              | S07   | 23,174                         | -                             | -                           | 23,174                  | 20,535                       |
| <b>Resources expended (Note 6)</b>                                        |       |                                |                               |                             |                         |                              |
| <b>Expenditure on:</b>                                                    |       |                                |                               |                             |                         |                              |
| Raising funds                                                             | S08   | 6,431                          | -                             | -                           | 6,431                   | 1,271                        |
| Charitable activities                                                     | S09   | 1,575                          | -                             | -                           | 1,575                   | 3,468                        |
| Separate material item of expense                                         | S10   | -                              | -                             | -                           | -                       | -                            |
| Other                                                                     | S11   | 245                            | -                             | -                           | 245                     | 682                          |
| <b>Total</b>                                                              | S12   | 8,251                          | -                             | -                           | 8,251                   | 5,421                        |
| <b>Net income/(expenditure) before investment gains/(losses)</b>          |       |                                |                               |                             |                         |                              |
|                                                                           | S13   | 14,923                         | -                             | -                           | 14,923                  | 15,114                       |
| Net gains/(losses) on investments                                         | S14   | -                              | -                             | -                           | -                       | -                            |
| <b>Net income/(expenditure)</b>                                           | S15   | 14,923                         | -                             | -                           | 14,923                  | 15,114                       |
| <b>Extraordinary items</b>                                                | S16   | -                              | -                             | -                           | -                       | -                            |
| <b>Transfers between funds</b>                                            | S17   | -                              | -                             | -                           | -                       | -                            |
| <b>Other recognised gains/(losses):</b>                                   |       |                                |                               |                             |                         |                              |
| Gains and losses on revaluation of fixed assets for the charity's own use | S18   | -                              | -                             | -                           | -                       | -                            |
| Other gains/(losses)                                                      | S19   | -                              | -                             | -                           | -                       | -                            |
| <b>Net movement in funds</b>                                              | S20   | 14,923                         | -                             | -                           | 14,923                  | 15,114                       |
| <b>Reconciliation of funds:</b>                                           |       |                                |                               |                             |                         |                              |
| Total funds brought forward                                               | S21   | 15,114                         | -                             | -                           | 15,114                  | -                            |
| <b>Total funds carried forward</b>                                        | S22   | 30,037                         | -                             | -                           | 30,037                  | 15,114                       |

1

## Section B Balance sheet

|                                              | Notes | Unrestricted<br>£<br>F01 | Restricted<br>£<br>F02 | Endowment<br>£<br>F03 | Total this<br>£<br>F04 | Total last<br>£<br>F05 |
|----------------------------------------------|-------|--------------------------|------------------------|-----------------------|------------------------|------------------------|
| <b>Fixed assets</b>                          |       |                          |                        |                       |                        |                        |
| Intangible assets (Note 15)                  | B01   | -                        | -                      | -                     | -                      | -                      |
| Tangible assets (Note 14)                    | B02   | -                        | -                      | -                     | -                      | -                      |
| Heritage assets (Note 16)                    | B03   | -                        | -                      | -                     | -                      | -                      |
| Investments (Note 17)                        | B04   | -                        | -                      | -                     | -                      | -                      |
| <b>Total fixed assets</b>                    | B05   | -                        | -                      | -                     | -                      | -                      |
| <b>Current assets</b>                        |       |                          |                        |                       |                        |                        |
| Stocks (Note 18)                             | B06   | -                        | -                      | -                     | -                      | -                      |
| Debtors (Note 19)                            | B07   | -                        | -                      | -                     | -                      | -                      |
| Investments (Note 17.4)                      | B08   | -                        | -                      | -                     | -                      | -                      |
| Cash at bank and in hand (Note 17)           | B09   | 30,037                   | -                      | -                     | 30,037                 | 15,114                 |
| <b>Total current assets</b>                  | B10   | 30,037                   | -                      | -                     | 30,037                 | 15,114                 |
| <b>Creditors: amounts falling due</b>        | B11   | -                        | -                      | -                     | -                      | -                      |
| <b>Net current assets/(liabilities)</b>      | B12   | 30,037                   | -                      | -                     | 30,037                 | 15,114                 |
| <b>Total assets less current liabilities</b> | B13   | 30,037                   | -                      | -                     | 30,037                 | 15,114                 |
| <b>Creditors: amounts falling due</b>        | B14   | -                        | -                      | -                     | -                      | -                      |
| <b>Provisions for liabilities</b>            | B15   | -                        | -                      | -                     | -                      | -                      |
| <b>Total net assets or liabilities</b>       | B16   | 30,037                   | -                      | -                     | 30,037                 | 15,114                 |
| <b>Funds of the Charity</b>                  |       |                          |                        |                       |                        |                        |
| Endowment funds (Note 27)                    | B17   | -                        | -                      | -                     | -                      | -                      |
| Restricted income funds (Note 27)            | B18   | -                        | -                      | -                     | -                      | -                      |
| Unrestricted funds                           | B19   | 30,037                   | -                      | -                     | 30,037                 | -                      |
| Revaluation reserve                          | B20   | -                        | -                      | -                     | -                      | -                      |
| <b>Total funds</b>                           | B21   | 30,037                   | -                      | -                     | 30,037                 | -                      |

Signed by one or two trustees on behalf

| Signature                                                                           | Print Name       | Date of    |
|-------------------------------------------------------------------------------------|------------------|------------|
|  | Kathryn Lawrence | 30/06/2025 |
|  | Brian Mather     | 30/06/2025 |

## Section B

## Balance sheet

|                                                       |             | Guidance Notes | Unrestricted funds<br>£<br>F01 | Restricted income funds<br>£<br>F02 | Endowment funds<br>£<br>F03 | Total this year<br>£<br>F04 | Total last year<br>£<br>F05 |
|-------------------------------------------------------|-------------|----------------|--------------------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Fixed assets</b>                                   |             |                |                                |                                     |                             |                             |                             |
| Intangible assets                                     | (Note 15)   | B01            | -                              | -                                   | -                           | -                           | -                           |
| Tangible assets                                       | (Note 14)   | B02            | -                              | -                                   | -                           | -                           | -                           |
| Heritage assets                                       | (Note 16)   | B03            | -                              | -                                   | -                           | -                           | -                           |
| Investments                                           | (Note 17)   | B04            | -                              | -                                   | -                           | -                           | -                           |
| <b>Total fixed assets</b>                             |             | B05            | -                              | -                                   | -                           | -                           | -                           |
| <b>Current assets</b>                                 |             |                |                                |                                     |                             |                             |                             |
| Stocks                                                | (Note 18)   | B06            | -                              | -                                   | -                           | -                           | -                           |
| Debtors                                               | (Note 19)   | B07            | -                              | -                                   | -                           | -                           | -                           |
| Investments                                           | (Note 17.4) | B08            | -                              | -                                   | -                           | -                           | -                           |
| Cash at bank and in hand                              | (Note 24)   | B09            | 30,037                         | -                                   | -                           | 30,037                      | 15,114                      |
| <b>Total current assets</b>                           |             | B10            | 30,037                         | -                                   | -                           | 30,037                      | 15,114                      |
| <b>Creditors: amounts falling due within one year</b> |             |                |                                |                                     |                             |                             |                             |
|                                                       | (Note 20)   | B11            | -                              | -                                   | -                           | -                           | -                           |
| <b>Net current assets/(liabilities)</b>               |             | B12            | 30,037                         | -                                   | -                           | 30,037                      | 15,114                      |
| <b>Total assets less current liabilities</b>          |             | B13            | 30,037                         | -                                   | -                           | 30,037                      | 15,114                      |
| <b>Creditors: amounts falling due after one year</b>  |             |                |                                |                                     |                             |                             |                             |
|                                                       | (Note 20)   | B14            | -                              | -                                   | -                           | -                           | -                           |
| <b>Provisions for liabilities</b>                     |             | B15            | -                              | -                                   | -                           | -                           | -                           |
| <b>Total net assets or liabilities</b>                |             | B16            | 30,037                         | -                                   | -                           | 30,037                      | 15,114                      |
| <b>Funds of the Charity</b>                           |             |                |                                |                                     |                             |                             |                             |
| Endowment funds                                       | (Note 27)   | B17            | -                              | -                                   | -                           | -                           | -                           |
| Restricted income funds                               | (Note 27)   | B18            | -                              | -                                   | -                           | -                           | -                           |
| Unrestricted funds                                    |             | B19            | 30,037                         | -                                   | -                           | 30,037                      | -                           |
| Revaluation reserve                                   |             | B20            | -                              | -                                   | -                           | -                           | -                           |
| <b>Total funds</b>                                    |             | B21            | 30,037                         | -                                   | -                           | 30,037                      | -                           |

Signed by one or two trustees on behalf of all the

| Signature                                                                            | Print Name       | Date of    |
|--------------------------------------------------------------------------------------|------------------|------------|
|  | Kathryn Lawrence | 30/06/2025 |
|   | Brian Mather     | 30/06/2025 |

|                  |                              |
|------------------|------------------------------|
| <b>Section C</b> | <b>Notes to the accounts</b> |
|------------------|------------------------------|

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*                        | <div>V</div> | 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*                        | <div>V</div> | 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.* | <div>V</div> |
|-------------------------------------------------------------------------|--------------|

\* -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;                                                                                                                        | <div>n/a</div> |
| Disclosure of any uncertainties that make the going concern assumption doubtful;                                                                                                                                           | <div>n/a</div> |
| 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. | <div>n/a</div> |

**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* | <div>V</div> | * -Tick as appropriate |
| No*  |              |                        |

*Please disclose:*

|                                                                                                                                                                                                                               |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <i>(i) the nature of the change in accounting policy;</i>                                                                                                                                                                     |  |
| <i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>                                                                                                      |  |
| <i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i> |  |

**1.4 Changes to accounting estimates**

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

|      |              |                        |
|------|--------------|------------------------|
| Yes* | <div>V</div> | * -Tick as appropriate |
| No*  |              |                        |

*Please disclose:*

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

**1.5 Material prior year errors**

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

|      |              |                        |
|------|--------------|------------------------|
| Yes* | <div>V</div> | * -Tick as appropriate |
| No*  |              |                        |

*Please disclose:*

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

Note 2

Accounting policies

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

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

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

|                                    | Start of period | End of period |
|------------------------------------|-----------------|---------------|
|                                    | £               | £             |
| Fund balances as previously stated |                 |               |
| Adjustments:                       |                 |               |

Fund balance as restated

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

|                                               | End of period |
|-----------------------------------------------|---------------|
|                                               | £             |
| Net income/(expenditure) as previously stated |               |
| Adjustments:                                  |               |

Previous period net income/(expenditure) as restated

Section C Notes to the accounts (cont)

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 stated in the box below.

|                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     |    |     |
|---------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|-----|
| Recognition of income                             | These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"><li>- the charity becomes entitled to the resources;</li><li>- it is more likely than not that the trustees will receive the resources; and</li><li>- the monetary value can be measured with sufficient reliability.</li></ul>                                                                                                                                                                                                                             | Yes | No | N/a |
| Offsetting                                        | There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.                                                                                                                                                                                                                                                                                                                                                                                                                           | Yes | No | N/a |
| Grants and donations                              | Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).                                                                                                                                                                                                                                                                                                                                                                                                                                    | Yes | No | N/a |
| Legacies                                          | In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).<br>Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executor have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met. | Yes | No | N/a |
| Government grants                                 | The charity has received government grants in the reporting period                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Yes | No | N/a |
| Tax claims on donations and gifts                 | Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.                                                                                                                                                                                                                                             | Yes | No | N/a |
| Contractual income and performance related grants | This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.                                                                                                                                                                                                                                                                                                                                                                                                                               | Yes | No | N/a |
| Donated goods                                     | Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.<br><br>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.                                                                                          | Yes | No | N/a |
|                                                   | Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in Income from other trading activities with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against Income from other trading activities and the proceeds from sale are also recognised as Income from other trading activities.                                                                                                              | Yes | No | N/a |
|                                                   | Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.                                                                                                                                                                                                                                                                                                                                                                                                                  | Yes | No | N/a |
|                                                   | Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Yes | No | N/a |
| Donated services and facilities                   | Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.                                                                                                                                                                                                                                                                                                                                                                                                | Yes | No | N/a |
|                                                   | Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.                                                                                                                                                                                                                                                                                                                                                                                   | Yes | No | N/a |
| Support costs                                     | The charity has incurred expenditure on support costs.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Yes | No | N/a |
| Volunteer help                                    | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.                                                                                                                                                                                                                                                                                                                                                                                                                                              | Yes | No | N/a |
| Income from interest, royalties and dividends     | This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Yes | No | N/a |
| Income from membership subscriptions              | Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.<br><br>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.                                                                                                                                                                                                                                                    | Yes | No | N/a |
| Settlement of insurance claims                    | Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.                                                                                                                                                                                                                                                                                                                                                                                | Yes | No | N/a |
| Investment gains and losses                       | This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.                                                                                                                                                                                                                                                                                                                                                                                  | Yes | No | N/a |
| 2.3 EXPENDITURE AND LIABILITIES                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     |    |     |
| Liability recognition                             | Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.                                                                                                                                                                                                                                                                                                                                   | Yes | No | N/a |
| 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.<br><br>Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.                                                                   | Yes | No | N/a |
| Grants with performance conditions                | Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.                                                                                                                                                                                                                                                                                                                  | Yes | No | N/a |
| Grants payable without performance conditions     | Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.                                                                                                                                                                                                                                                                                                                                                                             | Yes | No | N/a |
| Redundancy cost                                   | The charity made no redundancy payments during the reporting period.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Yes | No | N/a |
| Deferred income                                   | No material item of deferred income has been included in the accounts.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Yes | No | N/a |
| Creditors                                         | The charity has creditors which are measured at settlement amounts less any trade discounts                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Yes | No | N/a |
| Provisions for liabilities                        | A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date                                                                                                                                                                                                                                                                                                                                                                                | Yes | No | N/a |
| Basic financial instruments                       | The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.                                                                                                                                                                                                                                                                                                                                                                                | Yes | No | N/a |
| 2.4 ASSETS                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     |    |     |
| Tangible fixed assets for use by charity          | These are capitalised if they can be used for more than one year, and cost at least £                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Yes | No | N/a |
|                                                   | They are valued at cost.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Yes | No | N/a |
| Intangible fixed assets                           | The depreciation rates and methods used are disclosed in note 9.2.<br>The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5                                                                                                                                                                                                                              | Yes | No | N/a |
| Heritage assets                                   | They are valued at cost.<br>The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geographical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.                                                                                                                                                                                                                  | Yes | No | N/a |
| Investments                                       | They are valued at cost.<br>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.<br>Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments                         | Yes | No | N/a |
| 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.<br>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.<br>Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.                                                                                                                                                                                | Yes | No | N/a |
| Debtors                                           | Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.                                                                                                                                                                                                                                                                                               | Yes | No | N/a |
| Current asset investments                         | The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.                                                                                                                                                                                                                        | Yes | No | N/a |
|                                                   | They are valued at fair value except where they qualify as basic financial instruments.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Yes | No | N/a |

|                                                              |  |
|--------------------------------------------------------------|--|
| POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE |  |
|--------------------------------------------------------------|--|

Section C

Notes to the accounts

(cont)

| Note 3                            |                                                     | Analysis of income |            |           |             |            |
|-----------------------------------|-----------------------------------------------------|--------------------|------------|-----------|-------------|------------|
|                                   |                                                     | Unrestricted       | Restricted | Endowment | Total funds | Prior year |
| Analysis                          |                                                     |                    |            |           | £           | £          |
| Donations and legacies:           | Donations and gifts                                 | 2,580              | -          | -         | 2,580       | 3,383      |
|                                   | Gift Aid                                            | -                  | -          | -         | -           | -          |
|                                   | Legacies                                            | -                  | -          | -         | -           | -          |
|                                   | General grants provided by government/other         | -                  | -          | -         | -           | -          |
|                                   | Membership subscriptions and sponsorships           | -                  | -          | -         | -           | -          |
|                                   | Donated goods, facilities and services              | -                  | -          | -         | -           | -          |
|                                   | Other                                               | -                  | -          | -         | -           | -          |
| Total                             |                                                     | 2,580              | -          | -         | 2,580       | 3,383      |
| Charitable activities:            |                                                     |                    |            |           |             |            |
|                                   | Raffle tickets                                      |                    | -          | -         |             | 13,260     |
|                                   | Quiz tickets                                        |                    | -          | -         |             | 2,403      |
|                                   |                                                     | -                  | -          | -         |             | -          |
|                                   | Other                                               | 20,594             | -          | -         | 20,594      | 1,489      |
| Total                             |                                                     | 20,594             | -          | -         | 20,594      | 17,152     |
| 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 | -                  | -          | -         | -           | -          |
|                                   | Gain on disposal of a programme related             | -                  | -          | -         | -           | -          |
|                                   | Royalties from the exploitation of intellectual     | -                  | -          | -         | -           | -          |
|                                   | Other                                               | -                  | -          | -         | -           | -          |
|                                   | Total                                               | -                  | -          | -         | -           | -          |
| TOTAL INCOME                      |                                                     | 23,174             | -          | -         | 23,174      | 20,535     |

Other information:

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

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

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

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

Note 4

Analysis of receipts of government grants

|                    | Description | This year<br>£ |
|--------------------|-------------|----------------|
| Government grant 1 |             | -              |
| Government grant 2 |             | -              |
| Government grant 3 |             | -              |
| Other              |             | -              |
|                    | Total       | -              |

|                    | Description | Last year<br>£ |
|--------------------|-------------|----------------|
| Government grant 1 |             | -              |
| Government grant 2 |             | -              |
| Government grant 3 |             | -              |
| Other              |             | -              |
|                    | Total       | -              |

|                                           | This year | Last year |
|-------------------------------------------|-----------|-----------|
| Please provide details of any unfulfilled |           |           |

|                                                                                                            | 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<br>£ | Last year<br>£ |
|-----------------|----------------|----------------|
| 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                                                                                    |           |           |
| Please give details of other forms of other                                                                                  |           |           |





Note 7

Extraordinary items

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

|                          | Description | This year<br>£ | Last year<br>£ |
|--------------------------|-------------|----------------|----------------|
| 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.

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

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

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

|                  |                              |
|------------------|------------------------------|
| <b>Section C</b> | <b>Notes to the accounts</b> |
|------------------|------------------------------|

**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<br>(examples) | Raising funds | Activity 1 | Activity 2 | Activity 3 | Grand total | Basis of allocation<br>(Describe method) |
|----------------------------|---------------|------------|------------|------------|-------------|------------------------------------------|
|                            | £             | £          | £          | £          | £           |                                          |
| Governance                 | -             | -          | -          | -          | -           |                                          |
|                            | -             | -          | -          | -          | -           |                                          |
|                            | -             | -          | -          | -          | -           |                                          |
|                            | -             | -          | -          | -          | -           |                                          |
| Other                      | -             | -          | -          | -          | -           |                                          |
| <b>Total</b>               | -             | -          | -          | -          | -           |                                          |

**Last year**

| Support cost<br>(examples) | Raising funds | Activity 1 | Activity 2 | Activity 3 | Grand total | Basis of allocation<br>(Describe method) |
|----------------------------|---------------|------------|------------|------------|-------------|------------------------------------------|
|                            | £             | £          | £          | £          | £           |                                          |
| Governance                 | -             | -          | -          | -          | -           |                                          |
|                            | -             | -          | -          | -          | -           |                                          |
|                            | -             | -          | -          | -          | -           |                                          |
|                            | -             | -          | -          | -          | -           |                                          |
| Other                      | -             | -          | -          | -          | -           |                                          |
| <b>Total</b>               | -             | -          | -          | -          | -           |                                          |

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

**Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

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

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

| <b>This year<br/>£</b> | <b>Last year<br/>£</b> |
|------------------------|------------------------|
| -                      | -                      |
| -                      | -                      |
| -                      | -                      |
| -                      | -                      |

| Section C | Notes to the accounts | (cont) |
|-----------|-----------------------|--------|
|-----------|-----------------------|--------|

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

**11.1 Staff Costs**

|                                             | This year<br>£ | Last year<br>£ |
|---------------------------------------------|----------------|----------------|
| Salaries and wages                          | -              | -              |
| Social security costs                       | -              | -              |
| Pension costs (defined contribution scheme) |                |                |
| Other employee benefits                     | -              | -              |
| <b>Total staff costs</b>                    | -              | -              |

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<br>£ | Last year<br>£ |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|
| 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<br>Number | Last year<br>Number |
|-----------------------|---------------------|---------------------|
| Fundraising           | -                   | -                   |
| Charitable Activities | -                   | -                   |
| Governance            | -                   | -                   |
| Other                 | -                   | -                   |
| <b>Total</b>          | -                   | -                   |

**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 |  |

|                                                                                        | This year<br>£ | Last year<br>£ |
|----------------------------------------------------------------------------------------|----------------|----------------|
| Please state the amount of the payment (or value of any waiver of a right to an asset) | -              | -              |

**11.4 Redundancy payments**

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

|                         | This year<br>£ | Last year<br>£ |
|-------------------------|----------------|----------------|
| Total amount of payment | -              | -              |

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

|  |  |
|--|--|
|  |  |
|--|--|

The extent of redundancy funding at the balance sheet date

|  | This year<br>£ | Last year<br>£ |
|--|----------------|----------------|
|  | -              | -              |

Please state the accounting policy for any redundancy or termination payments

|  |  |
|--|--|
|  |  |
|--|--|

**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.

Amount of contributions recognised in the SOFA as an expense

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

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

|  |  |
|--|--|
|  |  |
|--|--|

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

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

|  |
|--|
|  |
|  |

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

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

|  |
|--|
|  |
|  |

|                  |                              |               |
|------------------|------------------------------|---------------|
| <b>Section C</b> | <b>Notes to the accounts</b> | <b>(cont)</b> |
|------------------|------------------------------|---------------|

**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<br>£ | Total<br>£   |
|------------------------------------------------|------------------------|-----------------------|--------------------|--------------|
| Clewer Green CE First School Re for percussion | 374.85                 | -                     | Nil                | 374.85       |
| Clewer Green CE First School Re for percuss 2  | 99.87                  | -                     | -                  | 99.87        |
| WLP Dedworth Middle ReimbursePeterWolf         | 1,100.00               | -                     | -                  | 1,100.00     |
|                                                |                        | -                     | -                  | -            |
|                                                |                        |                       |                    |              |
| <b>Total</b>                                   | <b>1,575</b>           | <b>-</b>              | <b>-</b>           | <b>1,575</b> |

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 £ |
|--------------------------------------------------|--------------------------------|-------------------------------|
| Clewer Green CE First School                     | Percussion instruments         | 374.85                        |
| Clewer Green CE First School                     | Percussion instruments         | 99.87                         |
| WLP Dedworth Middle School                       | Peter Wolf live music workshop | 1,100.00                      |
|                                                  |                                |                               |
|                                                  |                                | -                             |
|                                                  |                                | -                             |
|                                                  |                                | -                             |
|                                                  |                                | -                             |
|                                                  |                                | -                             |
| Total grants to institutions in reporting period |                                | 1,575                         |
| Other unanalysed grants                          |                                | -                             |
| <b>TOTAL GRANTS PAID</b>                         |                                | <b>1,575</b>                  |

**Last year:**

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

| Analysis              | Grants to institutions | Grants to individuals | Support costs<br>£ | Total<br>£ |
|-----------------------|------------------------|-----------------------|--------------------|------------|
| Activity or project 1 | -                      | -                     | -                  | -          |
| Activity or project 2 | -                      | -                     | -                  | -          |
| Activity or project 3 | -                      | -                     | -                  | -          |
| Activity or project 4 | -                      | -                     | -                  | -          |
| <b>Total</b>          | <b>-</b>               | <b>-</b>              | <b>-</b>           | <b>-</b>   |

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                          |

| Names of institution                             | Purpose | Total amount of |
|--------------------------------------------------|---------|-----------------|
|                                                  |         | -               |
|                                                  |         | -               |
|                                                  |         | -               |
|                                                  |         | -               |
|                                                  |         | -               |
|                                                  |         | -               |
|                                                  |         | -               |
|                                                  |         | -               |
|                                                  |         | -               |
| Total grants to institutions in reporting period |         | -               |
| Other unanalysed grants                          |         | -               |
| <b>TOTAL GRANTS PAID</b>                         |         | <b>-</b>        |



| 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**

|                |                                              |          |          |          |          |
|----------------|----------------------------------------------|----------|----------|----------|----------|
| <b>**Basis</b> | SL or RB (Straight Line or Reducing Balance) | SL or RB | SL or RB | SL or RB | SL or RB |
| <b>** Rate</b> |                                              |          |          |          |          |

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

**14.3 Net book value**

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

**14.4 Impairment**

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

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

**14.5 Revaluation**

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

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*the methods applied and significant assumptions*

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

| This year | Last year |
|-----------|-----------|
|           |           |
|           |           |
|           |           |
| -         | -         |

**14.6 Other disclosures**

*(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.*

*(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.*

*(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.*

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

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

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

Note 15

Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

|                          | Research & development | Patents and trademarks | Other | Total |
|--------------------------|------------------------|------------------------|-------|-------|
|                          | £                      | £                      | £     | £     |
| At beginning of the year | -                      | -                      | -     | -     |
| Additions                | -                      | -                      | -     | -     |
| Disposals                | -                      | -                      | -     | -     |
| Revaluations             | -                      | -                      | -     | -     |
| Transfers *              | -                      | -                      | -     | -     |
| At end of the year       | -                      | -                      | -     | -     |

15.2 Amortisation and impairments

| **Basis                  | SL or RB | SL or RB | SL or RB | SL or RB | 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<br>1 | Heritage asset<br>2 | Heritage asset<br>3 | Heritage asset<br>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 |
| ** 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<br>Group A | At cost Group<br>B | Total |
|------------------------------------------------|-------------------------|--------------------|-------|
|                                                | £                       | £                  | £     |
| Carrying amount at the beginning of the period | -                       | -                  | -     |
| Additions                                      | -                       | -                  | -     |
| Disposals                                      | -                       | -                  | -     |
| Depreciation/Impairment                        | -                       | -                  | -     |
| Revaluation                                    | -                       | -                  | -     |
| Carrying amount at the end of period           | -                       | -                  | -     |

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

|                                                                                             | This year | Last year |
|---------------------------------------------------------------------------------------------|-----------|-----------|
| (i) Explain the reason why heritage assets have not been recognised on the balance sheet.   |           |           |
| (ii) Describe the significance and nature of heritage assets.                               |           |           |
| (iii) Disclose information that is helpful in assessing the value of heritage assets.       |           |           |
| (iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets. |           |           |

16.9 Five year summary of heritage assets transactions

|                             | 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       | -                       | -                  | -                     | -                  | -     | -     |
| <b>Add:</b> additions to investments during period | -                       | -                  | -                     | -                  | -     | -     |
| <b>Less:</b> disposals at carrying value           | -                       | -                  | -                     | -                  | -     | -     |
| <b>Less: impairments</b>                           | -                       | -                  | -                     | -                  | -     | -     |
| <b>Add: Reversal of impairments</b>                | -                       | -                  | -                     | -                  | -     | -     |
| <b>Add(deduct):</b> transfer in(out) in the period | -                       | -                  | -                     | -                  | -     | -     |
| <b>Add(deduct):</b> net gain(loss) on revaluation  | -                       | -                  | -                     | -                  | -     | -     |
| Carrying (fair) value at end of year               | -                       | -                  | -                     | -                  | -     | -     |

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

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

**This year:**

### Analysis of investments

| 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

| 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

| Analysis of current asset investments | This year | Last year |
|---------------------------------------|-----------|-----------|
|                                       | £         | £         |
| Cash or cash equivalents              | –         | –         |
| Listed investments                    | –         | –         |
| Investment properties                 | –         | –         |
| Social investments                    | –         | –         |
| Other investments                     | –         | –         |
| <b>Total</b>                          | –         | –         |

### 17.5 Guarantees

| 7. The guarantees                                                                        |                                                        |
|------------------------------------------------------------------------------------------|--------------------------------------------------------|
|                                                                                          | <div> <div>This year</div> <div>Last year</div> </div> |
| 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

|                                                                                                                                                                 | Description | This year £ | Last year £ |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|
|                                                                                                                                                                 |             | -           | -           |
| Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information). |             | -           | -           |
|                                                                                                                                                                 |             | -           | -           |
| <b>Total</b>                                                                                                                                                    |             | -           | -           |

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

|                                                                                                                                                                         | Description | This year £ | Last year £ |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|
| Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information). |             | -           | -           |
|                                                                                                                                                                         |             | -           | -           |
|                                                                                                                                                                         |             | -           | -           |
| <b>Total</b>                                                                                                                                                            |             | -           | -           |

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

|                                                                                                   | 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                                                         |           |           |

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

| 17. Additional information                                                                                                                                                                                   | This year | Last year |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <p>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.</p> |           |           |
| <p>For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.</p>                                                  |           |           |
| <p>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.</p>              |           |           |

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 |                  |
|                                  | £                | £          | £                | £          | £                |
| <b>Charitable activities:</b>    |                  |            |                  |            |                  |
| <i>Opening</i>                   | -                | -          | -                | -          | -                |
| <i>Added in period</i>           | -                | -          | -                | -          | -                |
| <i>Expensed in period</i>        | -                | -          | -                | -          | -                |
| <i>Impaired</i>                  | -                | -          | -                | -          | -                |
| <i>Closing</i>                   | -                | -          | -                | -          | -                |
|                                  |                  |            |                  |            |                  |
| <b>Other trading activities:</b> |                  |            |                  |            |                  |
| <i>Opening</i>                   | -                | -          | -                | -          | -                |
| <i>Added in period</i>           | -                | -          | -                | -          | -                |
| <i>Expensed in period</i>        | -                | -          | -                | -          | -                |
| <i>Impaired</i>                  | -                | -          | -                | -          | -                |
| <i>Closing</i>                   | -                | -          | -                | -          | -                |
|                                  |                  |            |                  |            |                  |
| <b>Other:</b>                    |                  |            |                  |            |                  |
| <i>Opening</i>                   | -                | -          | -                | -          | -                |
| <i>Added in period</i>           | -                | -          | -                | -          | -                |
| <i>Expensed in period</i>        | -                | -          | -                | -          | -                |
| <i>Impaired</i>                  | -                | -          | -                | -          | -                |
| <i>Closing</i>                   | -                | -          | -                | -          | -                |
| <b>Total this year</b>           | -                | -          | -                | -          | -                |
| <b>Total previous year</b>       | -                | -          | -                | -          | -                |

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

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

Note 19

Debtors and prepayments

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

19.1

Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total)

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

*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)

Trade debtors

Prepayments and accrued income

Other debtors

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

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<br>£                      | Last year<br>£ | This year<br>£                               | Last year<br>£ |
| Accruals for grants payable                                              | -                                   | -              | -                                            | -              |
| Bank loans and overdrafts                                                | -                                   | -              | -                                            | -              |
| Trade creditors                                                          | -                                   | -              | -                                            | -              |
| Payments received on account for contracts or performance-related grants | -                                   | -              | -                                            | -              |
| Accruals and deferred income                                             | -                                   | -              | -                                            | -              |
| Taxation and social security                                             | -                                   | -              | -                                            | -              |
| Other creditors                                                          | -                                   | -              | -                                            | -              |
| Total                                                                    | -                                   | -              | -                                            | -              |

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

| This year | Last year |
|-----------|-----------|
|           |           |

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| -              | -              |
| -              | -              |
| -              | -              |
| -              | -              |

**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**

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

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| -              | -              |
| -              | -              |
| -              | -              |
| -              | -              |
| -              | -              |

**21.2 Please provide:**

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

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

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

|  | This year | Last year |
|--|-----------|-----------|
|  |           |           |
|  |           |           |
|  |           |           |

**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).

|  | This year | Last year |
|--|-----------|-----------|
|  |           |           |

**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.

|  |  |
|--|--|
|  |  |
|--|--|



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

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

| This year | Last year |
|-----------|-----------|
|           |           |

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

|  |  |
|--|--|
|  |  |
|--|--|

**Note 23 Contingent liabilities and contingent assets**

**23.1 Contingent liabilities**

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

This year

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

Last year

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

**23.2 Contingent assets**

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

This year

| Description of item | Estimate of financial effect |
|---------------------|------------------------------|
|                     |                              |
|                     |                              |
|                     |                              |
|                     |                              |

Last year

| Description of item | Estimate of financial effect |
|---------------------|------------------------------|
|                     |                              |
|                     |                              |
|                     |                              |
|                     |                              |

**23.4 Other disclosures for contingent assets and/or liabilities**

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

| This year | Last year |
|-----------|-----------|
|           |           |
|           |           |

**Note 24**                      **Cash at bank and in hand**

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

Short term deposits

Cash at bank and on hand

Other

Total

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| -              | -              |
| -              | -              |
| 30,037         | 15,114         |
| -              | -              |
| 30,037         | 15,114         |

Note 25

Fair value of assets and liabilities

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | This year | Last year |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <p>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.</p> |           |           |
| <p>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.</p>                                                                                                                                                                                                                              |           |           |

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*

|                                                                                                              | 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 blance 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 |                       |                          | -                               | -        | -             | -           | -                  | -                               |

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

\* 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<br>or UR * | Purpose and Restrictions | Fund<br>balances<br>brought<br>forward<br>£ | Income<br>£ | Expenditure<br>£ | Transfers<br>£ | Gains and<br>losses<br>£ | Fund<br>balances<br>carried<br>forward<br>£ |
|-------------|--------------------------|--------------------------|---------------------------------------------|-------------|------------------|----------------|--------------------------|---------------------------------------------|
|             |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
|             |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
|             |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
|             |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
|             |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
|             |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
|             |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
|             |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
|             |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
|             |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
| Other funds | N/a                      | N/a                      | -                                           | -           | -                | -              | -                        | -                                           |
| Total Funds |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |

### Charity funds (cont)

## This year

| <b>This year</b>                          | <b>Reason for transfer and where endowment is converted to income, legal power for its conversion</b> | <b>Amount</b> |
|-------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------|
| Between unrestricted and restricted funds |                                                                                                       |               |
| Between endowment and restricted funds    |                                                                                                       |               |
| Between endowment and unrestricted funds  |                                                                                                       |               |
|                                           |                                                                                                       |               |

|                                           | 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  |                                                                                                |        |
|                                           |                                                                                                |        |

**This year**

[illegible][illegible]



Section CNotes to the accounts(contl)

Note 28Transactions with trustees and related parties  
If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

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

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

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

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

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

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

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

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

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

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

28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

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

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

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)

| 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)

| Name of the trustee or | Relationship | Description of the | Amount | Balance at | Provision for bad debts | Amounts |
|------------------------|--------------|--------------------|--------|------------|-------------------------|---------|
|                        |              |                    | £      | £          | £                       | £       |
|                        |              |                    |        |            |                         |         |
|                        |              |                    |        |            |                         |         |
|                        |              |                    |        |            |                         |         |

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.

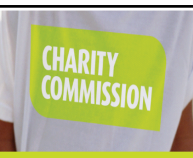
For any related party, please provide details of any guarantees given or received.

| Section C             | Notes to the accounts                | (cont)                                                                                                                                                                                                                        |
|-----------------------|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Note 29</b></p> | <p><b>Additional Disclosures</b></p> | <p>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.</p> |
|                       |                                      |                                                                                                                                                                                                                               |

---

# Accounts

---



## Trustees' Annual Report for the period

**From**

Period start date

14

07

2022

**To**

Period end date

31

08

2023

**Charity name**

Friends of Windsor Music (Windsor Learning Partnership)

**Other names charity is known by**

Friends of Windsor Music (WLP)

**Registered charity number (if any)**

1199657

**Charity's principal address**c/o Windsor Learning Partnership, Windsor Girls' School,  
Imperial Road, Windsor, Berkshire**Postcode**

SL4 3RT

### Names of the charity trustees who manage the charity

|    | Trustee name    | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any)              |
|----|-----------------|-----------------|-----------------------------------|----------------------------------------------------------------------------|
| 1  | Laura Spence    | Co-Chair        | 28/02/2022                        | Annual general meeting of members or trustees at a trustee meeting.        |
| 2  | Victoria Higton | Co-Chair        | 28/02/2022                        | Annual general meeting of members or by the trustees at a trustee meeting. |
| 3  | Sylwia Peczak   | Treasurer       | 28/02/2022                        | Annual general meeting of members or by the trustees at a trustee meeting. |
| 4  | Laura Longstaff | Secretary       | 28/02/2022                        | Annual general meeting of members or by the trustees at a trustee meeting. |
| 5  | Angela Haymonds |                 | 28/09/2022                        | Annual general meeting of members or by the trustees at a trustee meeting  |
| 6  | Kate Lawrence   |                 | 20/04/2023                        | Annual general meeting of members or by the trustees at a trustee meeting  |
| 7  |                 |                 |                                   |                                                                            |
| 8  |                 |                 |                                   |                                                                            |
| 9  |                 |                 |                                   |                                                                            |
| 10 |                 |                 |                                   |                                                                            |
| 11 |                 |                 |                                   |                                                                            |
| 12 |                 |                 |                                   |                                                                            |
| 13 |                 |                 |                                   |                                                                            |
| 14 |                 |                 |                                   |                                                                            |
| 15 |                 |                 |                                   |                                                                            |
| 16 |                 |                 |                                   |                                                                            |

17  
18  
19  
20

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

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

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

**Names and addresses of advisers (Optional information)**

**Type of adviser                      Name                      Address**

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

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

|  |
|--|
|  |
|--|



**Description of the charity's trusts**

|                                                                     |                                                                                                                                                                                                                                                                                     |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution, approved by the members on 16 <sup>th</sup> March, 2022                                                                                                                                                                                                               |
| How the charity is constituted<br>(eg. trust, association, company) | Charitable Incorporate Organisation, registered on 14 <sup>th</sup> July 2022                                                                                                                                                                                                       |
| Trustee selection methods<br>(eg. appointed by, elected by)         | As per the Constitution, 13 (1) Appointment of charity trustees: Charity trustees may be appointed by the decision of the members at the annual general meeting or by the decision of the trustees at a meeting of trustees. In both cases a simple majority of vote is sufficient. |

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

**Policies and procedures** adopted for the induction and training of trustees: As per the Constitution, 14 Information for new charity trustees: The charity trustees will make available to each new charity trustee, on or before his or her first appointment: (a) a copy of the constitution and any amendments made to it; and (b) a copy of the CIO's latest trustees' annual report and statement of accounts.

**Organisational structure.** As per the Charity Commission registration and Constitution, the organisation is a CIO with voting members and trustees, all of whom are volunteers. The trustees manage the affairs of the CIO on the behalf of the members, and can delegate any of their powers or functions to a committee or committees subject to determining the terms and conditions on which the delegation is made. Trustees and members must be employed by the Windsor Learning Partnership or a parent or guardian of pupils or themselves be a former pupil (over the age of 18). Other members may be admitted at the discretion of the trustees.

**Wider network and related parties.** The CIO exists to support music and the performing arts by students attending the schools of the Windsor

Learning Partnership, an exempt charity under the Academies Act 2010. It is developing working relationships with the CEO of WLP and the senior and headteachers of individual schools and music leads.

**Major risks.** The trustees consider major risks at their meetings and prepare policies and procedures accordingly which are voted on by the membership at the next opportunity, for example, the Safeguarding Policy and the Grant Awarding Policy. Possible conflicts of interest and how to attend to them are dealt with in the Constitution.

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

As per the Constitution.  
The objects of the CIO are:  
The advancement of education and the advancement of the arts for the public benefit, in particular, by promoting the study and performance of music and the performing arts by children attending the schools of the Windsor Learning Partnership.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

As per the Constitution  
Nothing in this constitution shall authorise an application of the property of the CIO for purposes which are not charitable in accordance with section 7 of the Charities and Trustee Investment (Scotland) Act 2005 and section 2 of the Charities Act (Northern Ireland) 2008.

Main fundraising activities undertaken include regular raffles and refreshments alongside music and performing arts events throughout the school year, a quiz, and participation at a local community summer fair.

Community building activities include practical help at music and performing arts school events such as assisting with parking, checking tickets, set up and clear up. Social events are organised to build relationships with families of pupils at Windsor Learning Partnership schools, expand our membership and encourage participation in music and the performing arts.

**Additional details of objectives and activities (Optional information)**

The charity has policies on grant-giving to Windsor Learning Partnership Schools and Safeguarding.

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

The Charitable Incorporated Organisation for Friends of Windsor Music (Windsor Learning Partnership) was approved by the Charity Commission on 14<sup>th</sup> July 2022. A charity bank account with Metro Bank was approved soon after.

Activities for the financial year ending 31 August 2023 relate to the further establishment of the CIO and the attending governing documents. The focus in 2022-2023 was on developing operational capacity, raising funds, and developing experience within the community of volunteers, including trustees. Branding for the charity was also established, and used across social media platforms and marketing communications.

During the year over £6,000 was raised through raffles, and over £1,000 from a quiz event. Other events such as a flower sale were also successful fundraisers. Mostly ad hoc Donations were received from individuals and families of students in schools, and from other money raised through music activities within the Learning Partnership. The bank balance as at the end of August 2023 was over £15,000.

Several external grants were applied for but without success to date.

All grant applications received from Windsor Learning Partnership schools were approved. These included glockenspiels for two first schools (OAKfield and Clewer Green) and the purchase of a new sound system for Dedworth Middle School, Small gifts (charity branded water bottles) for year 13 leavers from the two Windsor Learning Partnership Upper Schools were purchased in July 2022 and July 2023.



**Brief statement of the charity's policy on reserves**

The charity's policy on reserves is to retain £500 of unrestricted funds. This charity does not have any fixed or substantive operating costs, with no employees, thus a low amount of reserve does not represent an unreasonable risk. In the event of any difficulty retaining this level of reserve, a single fundraising event can replenish these funds. The reserves policy will be reviewed annually.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

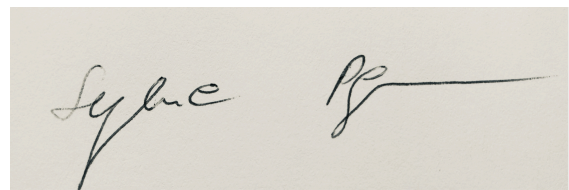
**Section F**

**Other optional information**

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Laura Jane Spence

Sylwia Joanna Peczak

Position (eg Secretary, Chair, etc)

Co-Chair

Treasurer

**Date** 18/04/2024

18/04/2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|                                                     |            |            |           |
|-----------------------------------------------------|------------|------------|-----------|
| Friends of Windsor Music (Windsor Learning Partner) |            | Charity No | 1199657   |
| Annual accounts for the period                      |            |            |           |
| Period start date                                   | 14/07/2022 | To         | 31/8/2023 |

## Section A Statement of financial activities

| Recommended categories by activity                                        | Guida | Unrestricted funds<br>£<br>F01 | income funds<br>£<br>F02 | Endowment funds<br>£<br>F03 | Total funds<br>£<br>F04 | Prior year funds<br>£<br>F05 |
|---------------------------------------------------------------------------|-------|--------------------------------|--------------------------|-----------------------------|-------------------------|------------------------------|
| <b>Incoming resources (Note 3)</b>                                        |       |                                |                          |                             |                         |                              |
| <b>Income and endowments from:</b>                                        |       |                                |                          |                             |                         |                              |
| Donations and legacies                                                    | S01   | 3,383                          | -                        | -                           | 3,383                   | -                            |
| Charitable activities                                                     | S02   | -                              | -                        | -                           | -                       | -                            |
| Other trading activities                                                  | S03   | 17,152                         | -                        | -                           | 17,152                  | -                            |
| Investments                                                               | S04   | -                              | -                        | -                           | -                       | -                            |
| Separate material item of income                                          | S05   | -                              | -                        | -                           | -                       | -                            |
| Other                                                                     | S06   | -                              | -                        | -                           | -                       | -                            |
| <b>Total</b>                                                              | S07   | 20,535                         | -                        | -                           | 20,535                  | -                            |
| <b>Resources expended (Note 6)</b>                                        |       |                                |                          |                             |                         |                              |
| <b>Expenditure on:</b>                                                    |       |                                |                          |                             |                         |                              |
| Raising funds                                                             | S08   | 1,271                          | -                        | -                           | 1,271                   | -                            |
| Charitable activities                                                     | S09   | 3,468                          | -                        | -                           | 3,468                   | -                            |
| Separate material item of expense                                         | S10   | -                              | -                        | -                           | -                       | -                            |
| Other                                                                     | S11   | 682                            | -                        | -                           | 682                     | -                            |
| <b>Total</b>                                                              | S12   | 5,421                          | -                        | -                           | 5,421                   | -                            |
| <b>Net income/(expenditure) before investment gains/(losses)</b>          |       |                                |                          |                             |                         |                              |
| Net gains/(losses) on investments                                         | S13   | 15,114                         | -                        | -                           | 15,114                  | -                            |
| <b>Net income/(expenditure)</b>                                           | S14   | -                              | -                        | -                           | -                       | -                            |
| <b>Extraordinary items</b>                                                | S15   | 15,114                         | -                        | -                           | 15,114                  | -                            |
| <b>Transfers between funds</b>                                            | S16   | -                              | -                        | -                           | -                       | -                            |
| <b>Other recognised gains/(losses):</b>                                   | S17   | -                              | -                        | -                           | -                       | -                            |
| Gains and losses on revaluation of fixed assets for the charity's own use | S18   | -                              | -                        | -                           | -                       | -                            |
| Other gains/(losses)                                                      | S19   | -                              | -                        | -                           | -                       | -                            |
| <b>Net movement in funds</b>                                              | S20   | 15,114                         | -                        | -                           | 15,114                  | -                            |
| <b>Reconciliation of funds:</b>                                           |       |                                |                          |                             |                         |                              |
| Total funds brought forward                                               | S21   | -                              | -                        | -                           | -                       | -                            |
| <b>Total funds carried forward</b>                                        | S22   | 15,114                         | -                        | -                           | 15,114                  | -                            |

1

## Section B Balance sheet

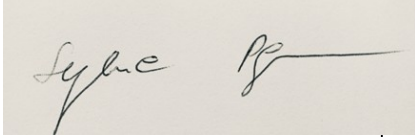
|                                         |     | £<br>F01 | income funds<br>£<br>F02 | funds<br>£<br>F03 | year<br>£<br>F04 | Total last year<br>£<br>F05 |
|-----------------------------------------|-----|----------|--------------------------|-------------------|------------------|-----------------------------|
| <b>Fixed assets</b>                     |     |          |                          |                   |                  |                             |
| 15)                                     | B01 | -        | -                        | -                 | -                | -                           |
| 14)                                     | B02 | -        | -                        | -                 | -                | -                           |
| <b>Heritage assets (Note 16)</b>        | B03 | -        | -                        | -                 | -                | -                           |
| 17)                                     | B04 | -        | -                        | -                 | -                | -                           |
| <b>Total fixed assets</b>               | B05 | -        | -                        | -                 | -                | -                           |
| <b>Current assets</b>                   |     |          |                          |                   |                  |                             |
| Stocks (Note 18)                        | B06 | -        | -                        | -                 | -                | -                           |
| Debtors (Note 19)                       | B07 | -        | -                        | -                 | -                | -                           |
| 17.4)                                   | B08 | -        | -                        | -                 | -                | -                           |
| 24)                                     | B09 | ###      | -                        | -                 | 15,114           | -                           |
| <b>Total current assets</b>             | B10 | ###      | -                        | -                 | 15,114           | -                           |
| 20)                                     | B11 | -        | -                        | -                 | -                | -                           |
| <b>Net current assets/(liabilities)</b> | B12 | ###      | -                        | -                 | 15,114           | -                           |
| <b>liabilities</b>                      |     |          |                          |                   |                  |                             |
|                                         | B13 | ###      | -                        | -                 | 15,114           | -                           |
| <b>after one year (Note 20)</b>         | B14 | -        | -                        | -                 | -                | -                           |
| <b>Provisions for liabilities</b>       | B15 | -        | -                        | -                 | -                | -                           |
| <b>Total net assets or liabilities</b>  | B16 | ###      | -                        | -                 | 15,114           | -                           |
| <b>Funds of the Charity</b>             |     |          |                          |                   |                  |                             |
| <b>Endowment funds (Note 27)</b>        | B17 | -        | -                        | -                 | -                | -                           |
| 27)                                     | B18 | -        | -                        | -                 | -                | -                           |
| <b>Unrestricted funds</b>               | B19 | ###      | -                        | -                 | 15,114           | -                           |
| <b>Revaluation reserve</b>              | B20 | -        | -                        | -                 | -                | -                           |
| <b>Total funds</b>                      | B21 | ###      | -                        | -                 | 15,114           | -                           |

Signed by one or two trustees on

| Signature | Print Name           | approval   |
|-----------|----------------------|------------|
|           | Sylwia Joanna Peczak | 18/04/2024 |
|           | Laura Jane Spence    | 18/04/2024 |

## Section B

## Balance sheet

|                                                       |             | Guidance Notes | Unrestricted funds<br>£<br>F01                                                       | Restricted income funds<br>£<br>F02 | Endowment funds<br>£<br>F03 | Total this year<br>£<br>F04 | Total last year<br>£<br>F05 |
|-------------------------------------------------------|-------------|----------------|--------------------------------------------------------------------------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Fixed assets</b>                                   |             |                |                                                                                      |                                     |                             |                             |                             |
| Intangible assets                                     | (Note 15)   | B01            | -                                                                                    | -                                   | -                           | -                           | -                           |
| Tangible assets                                       | (Note 14)   | B02            | -                                                                                    | -                                   | -                           | -                           | -                           |
| Heritage assets                                       | (Note 16)   | B03            | -                                                                                    | -                                   | -                           | -                           | -                           |
| Investments                                           | (Note 17)   | B04            | -                                                                                    | -                                   | -                           | -                           | -                           |
| <b>Total fixed assets</b>                             |             | B05            | -                                                                                    | -                                   | -                           | -                           | -                           |
| <b>Current assets</b>                                 |             |                |                                                                                      |                                     |                             |                             |                             |
| Stocks                                                | (Note 18)   | B06            | -                                                                                    | -                                   | -                           | -                           | -                           |
| Debtors                                               | (Note 19)   | B07            | -                                                                                    | -                                   | -                           | -                           | -                           |
| Investments                                           | (Note 17.4) | B08            | -                                                                                    | -                                   | -                           | -                           | -                           |
| Cash at bank and in hand                              | (Note 24)   | B09            | 15,114                                                                               | -                                   | -                           | 15,114                      | -                           |
| <b>Total current assets</b>                           |             | B10            | 15,114                                                                               | -                                   | -                           | 15,114                      | -                           |
| <b>Creditors: amounts falling due within one year</b> | (Note 20)   | B11            | -                                                                                    | -                                   | -                           | -                           | -                           |
| <b>Net current assets/(liabilities)</b>               |             | B12            | 15,114                                                                               | -                                   | -                           | 15,114                      | -                           |
| <b>Total assets less current liabilities</b>          |             | B13            | 15,114                                                                               | -                                   | -                           | 15,114                      | -                           |
| <b>Creditors: amounts falling due after one year</b>  | (Note 20)   | B14            | -                                                                                    | -                                   | -                           | -                           | -                           |
| <b>Provisions for liabilities</b>                     |             | B15            | -                                                                                    | -                                   | -                           | -                           | -                           |
| <b>Total net assets or liabilities</b>                |             | B16            | 15,114                                                                               | -                                   | -                           | 15,114                      | -                           |
| <b>Funds of the Charity</b>                           |             |                |                                                                                      |                                     |                             |                             |                             |
| Endowment funds                                       | (Note 27)   | B17            | -                                                                                    | -                                   | -                           | -                           | -                           |
| Restricted income funds                               | (Note 27)   | B18            | -                                                                                    | -                                   | -                           | -                           | -                           |
| Unrestricted funds                                    |             | B19            | 15,114                                                                               | -                                   | -                           | 15,114                      | -                           |
| Revaluation reserve                                   |             | B20            | -                                                                                    | -                                   | -                           | -                           | -                           |
| <b>Total funds</b>                                    |             | B21            | 15,114                                                                               | -                                   | -                           | 15,114                      | -                           |
| Signed by one or two trustees on behalf of all        |             |                | Signature                                                                            |                                     | Print Name                  |                             | approval                    |
|                                                       |             |                |  |                                     | Sylwia Joanna Peczak        |                             | 18/04/2024                  |
|                                                       |             |                |   |                                     | Laura Jane Spence           |                             | 18/04/2024                  |

## 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\* 

|   |
|---|
| V |
|---|

 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\* 

|   |
|---|
| V |
|---|

 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.\*

V

\* -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;

*n/a*

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

*n/a*

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.

*n/a*

#### 1.3 Change of accounting policy

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

Yes\* 

|   |
|---|
| V |
|---|

 -Tick as appropriate

No\*

*Please disclose:*

|                                                                                                                                                                                                                               |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <i>(i) the nature of the change in accounting policy;</i>                                                                                                                                                                     |  |
| <i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>                                                                                                      |  |
| <i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i> |  |

#### 1.4 Changes to accounting estimates

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

Yes\* 

|   |
|---|
| V |
|---|

 -Tick as appropriate

No\*

*Please disclose:*

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

#### 1.5 Material prior year errors

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

Yes\* 

|   |
|---|
| V |
|---|

 -Tick as appropriate

No\*

*Please disclose:*

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

**Note 2                      Accounting policies**

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

**2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE**

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

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

|                                    | Start of period | End of period |
|------------------------------------|-----------------|---------------|
|                                    | £               | £             |
| Fund balances as previously stated |                 |               |
| Adjustments:                       |                 |               |

Fund balance as restated      \_\_\_\_\_

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

|                                               | End of period |
|-----------------------------------------------|---------------|
|                                               | £             |
| Net income/(expenditure) as previously stated |               |
| Adjustments:                                  |               |

Previous period net income/(expenditure) as restated      \_\_\_\_\_

(cont)

## 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.*

|                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          |    |     |
|----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----|-----|
| <b>Recognition of income</b>                             | These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>                                                                                                                                                                                                                                    | Yes<br>v | No | N/a |
| <b>Offsetting</b>                                        | There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.                                                                                                                                                                                                                                                                                                                                                                                                                                | Yes<br>v | No | N/a |
| <b>Grants and donations</b>                              | Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).                                                                                                                                                                                                                                                                                                                                                                                                                                         | Yes<br>v | No | N/a |
| <b>Legacies</b>                                          | 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).<br><br>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met. | Yes<br>v | No | N/a |
| <b>Government grants</b>                                 | The charity has received government grants in the reporting period                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Yes<br>v | No | N/a |
| <b>Tax reclaims on donations and gifts</b>               | Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.                                                                                                                                                                                                                                                  | Yes<br>v | No | N/a |
| <b>Contractual income and performance related grants</b> | This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.                                                                                                                                                                                                                                                                                                                                                                                                                                    | Yes<br>v | No | N/a |
| <b>Donated goods</b>                                     | Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Yes<br>v | No | N/a |
|                                                          | The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.                                                                                                                                                                                                                                | Yes<br>v | No | N/a |
|                                                          | Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.                                                                                                             | Yes<br>v | No | N/a |
|                                                          | Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.                                                                                                                                                                                                                                                                                                                                                                                                                       | Yes<br>v | No | N/a |
|                                                          | Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Yes<br>v | No | N/a |
| <b>Donated services and facilities</b>                   | Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.                                                                                                                                                                                                                                                                                                                                                                                                     | Yes<br>v | No | N/a |
|                                                          | Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.                                                                                                                                                                                                                                                                                                                                                                                        | Yes<br>v | No | N/a |
| <b>Support costs</b>                                     | The charity has incurred expenditure on support costs.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Yes<br>v | No | N/a |
| <b>Volunteer help</b>                                    | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Yes<br>v | No | N/a |
| <b>Income from interest, royalties and dividends</b>     | This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Yes<br>v | No | N/a |
| <b>Income from membership subscriptions</b>              | Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Yes<br>v | No | N/a |
|                                                          | Memberships 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.                                                                                                                                      | <table> <tr><td>v</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>v</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>v</td><td></td><td></td></tr> </table> | v |  |  | Yes | No | N/a | v |  |  | Yes | No | N/a | v |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                            | N/a                                                                                                                                                                                                                          |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                            | N/a                                                                                                                                                                                                                          |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| <b>Settlement of insurance claims</b>                | 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.                                                                                                                                                       | <table> <tr><td>v</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>v</td><td></td><td></td></tr> </table>                                                                                    | v |  |  | Yes | No | N/a | v |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                            | N/a                                                                                                                                                                                                                          |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| <b>Investment gains and losses</b>                   | 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.                                                                                                                                                         | <table> <tr><td>v</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>v</td><td></td><td></td></tr> </table>                                                                                    | v |  |  | Yes | No | N/a | v |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                            | N/a                                                                                                                                                                                                                          |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| <b>2.3 EXPENDITURE AND LIABILITIES</b>               |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| <b>Liability recognition</b>                         | 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.                                                                                                          | <table> <tr><td>v</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>v</td><td></td><td></td></tr> </table>                                                                                    | v |  |  | Yes | No | N/a | v |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                            | N/a                                                                                                                                                                                                                          |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| <b>Governance and support costs</b>                  | 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.                                                                                                                        | <table> <tr><td>v</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>v</td><td></td><td></td></tr> </table>                                                                                    | v |  |  | Yes | No | N/a | v |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                            | N/a                                                                                                                                                                                                                          |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
|                                                      | 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.                                                                        | <table> <tr><td>v</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>v</td><td></td><td></td></tr> </table>                                                                                    | v |  |  | Yes | No | N/a | v |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                            | N/a                                                                                                                                                                                                                          |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| <b>Grants with performance conditions</b>            | 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.                                                                                         | <table> <tr><td>v</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>v</td><td></td><td></td></tr> </table>                                                                                    | v |  |  | Yes | No | N/a | v |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                            | N/a                                                                                                                                                                                                                          |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| <b>Grants payable without performance conditions</b> | 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.                                                                                                                                                    | <table> <tr><td>v</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>v</td><td></td><td></td></tr> </table>                                                                                    | v |  |  | Yes | No | N/a | v |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                            | N/a                                                                                                                                                                                                                          |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| <b>Redundancy cost</b>                               | The charity made no redundancy payments during the reporting period.                                                                                                                                                                                                                                                                          | <table> <tr><td>v</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>v</td><td></td><td></td></tr> </table>                                                                                    | v |  |  | Yes | No | N/a | v |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                            | N/a                                                                                                                                                                                                                          |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| <b>Deferred income</b>                               | No material item of deferred income has been included in the accounts.                                                                                                                                                                                                                                                                        | <table> <tr><td>v</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>v</td><td></td><td></td></tr> </table>                                                                                    | v |  |  | Yes | No | N/a | v |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                            | N/a                                                                                                                                                                                                                          |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| <b>Creditors</b>                                     | The charity has creditors which are measured at settlement amounts less any trade discounts                                                                                                                                                                                                                                                   | <table> <tr><td>v</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>v</td><td></td><td></td></tr> </table>                                                                                    | v |  |  | Yes | No | N/a | v |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                            | N/a                                                                                                                                                                                                                          |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| <b>Provisions for liabilities</b>                    | 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                                                                                                                                                       | <table> <tr><td>v</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>v</td><td></td><td></td></tr> </table>                                                                                    | v |  |  | Yes | No | N/a | v |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                            | N/a                                                                                                                                                                                                                          |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| <b>Basic financial instruments</b>                   | 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.                                                                                                                                                       | <table> <tr><td>v</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>v</td><td></td><td></td></tr> </table>                                                                                    | v |  |  | Yes | No | N/a | v |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                            | N/a                                                                                                                                                                                                                          |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| <b>2.4 ASSETS</b>                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| <b>Tangible fixed assets for use by charity</b>      | These are capitalised if they can be used for more than one year, and cost at least                                                                                                                                                                                                                                                           | <table> <tr><td>v</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>v</td><td></td><td></td></tr> </table>                                                                                    | v |  |  | Yes | No | N/a | v |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                            | N/a                                                                                                                                                                                                                          |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
|                                                      | They are valued at cost.                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
|                                                      | The depreciation rates and methods used are disclosed in note 9.2.                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| <b>Intangible fixed assets</b>                       | 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                                                                           | <table> <tr><td>v</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>v</td><td></td><td></td></tr> </table>                                                                                    | v |  |  | Yes | No | N/a | v |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                            | N/a                                                                                                                                                                                                                          |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
|                                                      | They are valued at cost.                                                                                                                                                                                                                                                                                                                      | <table> <tr><td>v</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>v</td><td></td><td></td></tr> </table>                                                                                    | v |  |  | Yes | No | N/a | v |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                            | N/a                                                                                                                                                                                                                          |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| <b>Heritage assets</b>                               | 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.                      | <table> <tr><td>v</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>v</td><td></td><td></td></tr> </table>                                                                                    | v |  |  | Yes | No | N/a | v |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                            | N/a                                                                                                                                                                                                                          |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
|                                                      | They are valued at cost.                                                                                                                                                                                                                                                                                                                      | <table> <tr><td>v</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>v</td><td></td><td></td></tr> </table>                                                                                    | v |  |  | Yes | No | N/a | v |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                            | N/a                                                                                                                                                                                                                          |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| <b>Investments</b>                                   | 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. | <table> <tr><td>v</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>v</td><td></td><td></td></tr> </table>                                                                                    | v |  |  | Yes | No | N/a | v |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                            | N/a                                                                                                                                                                                                                          |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
|                                                      | 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                                                                                                                                                                             | <table> <tr><td>v</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>v</td><td></td><td></td></tr> </table>                                                                                    | v |  |  | Yes | No | N/a | v |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                            | N/a                                                                                                                                                                                                                          |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| <b>Stocks and work in progress</b>                   | Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.                                                                                                                                                                                                                               | <table> <tr><td>v</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>v</td><td></td><td></td></tr> </table>                                                                                    | v |  |  | Yes | No | N/a | v |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                            | N/a                                                                                                                                                                                                                          |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
|                                                      | 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.                                                                                                                                                                                   | <table> <tr><td>v</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>v</td><td></td><td></td></tr> </table>                                                                                    | v |  |  | Yes | No | N/a | v |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                            | N/a                                                                                                                                                                                                                          |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
|                                                      | Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.                                                                                                                                                                                                                                         | <table> <tr><td>v</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>v</td><td></td><td></td></tr> </table>                                                                                    | v |  |  | Yes | No | N/a | v |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                            | N/a                                                                                                                                                                                                                          |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |
| v                                                    |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                              |   |  |  |     |    |     |   |  |  |     |    |     |   |  |  |

**Debtors**

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

| Yes | No | N/a |
|-----|----|-----|
| v   |    |     |

**Current asset investments**

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

| Yes | No | N/a |
|-----|----|-----|
| v   |    |     |

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

| Yes | No | N/a |
|-----|----|-----|
| v   |    |     |

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM  
THOSE ABOVE**

## Note 3

## Analysis of income

|                                   | Analysis                                        | funds         | funds    | funds    | Total funds<br>£ | Prior year<br>£ |
|-----------------------------------|-------------------------------------------------|---------------|----------|----------|------------------|-----------------|
| Donations and legacies:           | Donations and gifts                             | 3,383         | -        | -        | 3,383            | -               |
|                                   | Gift Aid                                        | -             | -        | -        | -                | -               |
|                                   | Legacies                                        | -             | -        | -        | -                | -               |
|                                   | General grants provided by government/other     | -             | -        | -        | -                | -               |
|                                   | Membership subscriptions and sponsorships       | -             | -        | -        | -                | -               |
|                                   | Donated goods, facilities and services          | -             | -        | -        | -                | -               |
|                                   | Other                                           | -             | -        | -        | -                | -               |
|                                   | <b>Total</b>                                    | <b>3,383</b>  | <b>-</b> | <b>-</b> | <b>3,383</b>     | <b>-</b>        |
| Charitable activities:            | Raffle tickets                                  | 13,260        | -        | -        | 13,260           | -               |
|                                   | Quiz tickets                                    | 2,403         | -        | -        | 2,403            | -               |
|                                   |                                                 | -             | -        | -        | -                | -               |
|                                   | Other                                           | 1,489         | -        | -        | 1,489            | -               |
|                                   | <b>Total</b>                                    | <b>17,152</b> | <b>-</b> | <b>-</b> | <b>17,152</b>    | <b>-</b>        |
| Other trading activities:         |                                                 | -             | -        | -        | -                | -               |
|                                   |                                                 | -             | -        | -        | -                | -               |
|                                   |                                                 | -             | -        | -        | -                | -               |
|                                   | Other                                           | -             | -        | -        | -                | -               |
|                                   | <b>Total</b>                                    | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b>         | <b>-</b>        |
| Income from investments:          | Interest income                                 | -             | -        | -        | -                | -               |
|                                   | Dividend income                                 | -             | -        | -        | -                | -               |
|                                   | Rental and leasing income                       | -             | -        | -        | -                | -               |
|                                   | Other                                           | -             | -        | -        | -                | -               |
|                                   | <b>Total</b>                                    | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b>         | <b>-</b>        |
| Separate material item of income: |                                                 | -             | -        | -        | -                | -               |
|                                   |                                                 | -             | -        | -        | -                | -               |
|                                   |                                                 | -             | -        | -        | -                | -               |
|                                   |                                                 | -             | -        | -        | -                | -               |
|                                   | <b>Total</b>                                    | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b>         | <b>-</b>        |
| Other:                            | Conversion of endowment funds into income       | -             | -        | -        | -                | -               |
|                                   | Gain on disposal of a tangible fixed asset held | -             | -        | -        | -                | -               |
|                                   | Gain on disposal of a programme related         | -             | -        | -        | -                | -               |
|                                   | Royalties from the exploitation of intellectual | -             | -        | -        | -                | -               |
|                                   | Other                                           | -             | -        | -        | -                | -               |
|                                   | <b>Total</b>                                    | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b>         | <b>-</b>        |
| <b>TOTAL INCOME</b>               |                                                 | <b>20,535</b> | <b>-</b> | <b>-</b> | <b>20,535</b>    | <b>-</b>        |

## Other information:

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

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

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

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

Note 4

Analysis of receipts of government grants

|                    | Description | This year<br>£ |
|--------------------|-------------|----------------|
| Government grant 1 |             | -              |
| Government grant 2 |             | -              |
| Government grant 3 |             | -              |
| Other              |             | -              |
|                    | Total       | -              |

|                    | Description | Last year<br>£ |
|--------------------|-------------|----------------|
| Government grant 1 |             | -              |
| Government grant 2 |             | -              |
| Government grant 3 |             | -              |
| Other              |             | -              |
|                    | Total       | -              |

|                                 | This year | Last year |
|---------------------------------|-----------|-----------|
| 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<br>£ | Last year<br>£ |
|-----------------|----------------|----------------|
| 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. |           |           |
| attaching to resources from donated                                                                                          |           |           |
| other donated goods and services not recognised in the accounts as                                                           |           |           |

|

## Section C

## Notes to the accounts

(cont)

## Note 6

## Analysis of expenditure

| Analysis                                                                | This year          |                         |                 |                  | Last year          |                         |                 |                  |
|-------------------------------------------------------------------------|--------------------|-------------------------|-----------------|------------------|--------------------|-------------------------|-----------------|------------------|
|                                                                         | Unrestricted funds | Restricted income funds | Endowment funds | Total funds<br>£ | Unrestricted funds | Restricted income funds | Endowment funds | Total funds<br>£ |
| <b>Expenditure on raising funds:</b>                                    |                    |                         |                 |                  |                    |                         |                 |                  |
| Incurred seeking donations                                              | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Incurred seeking legacies                                               | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Incurred seeking grants                                                 | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Operating membership schemes and social lotteries                       | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Staging fundraising events                                              | 1,271              | -                       | -               | 1,271            | -                  | -                       | -               | -                |
| Fundraising agents                                                      | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Operating charity shops                                                 | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Operating a trading company undertaking non-charitable trading activity | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Advertising, marketing, direct mail and publicity                       | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Start up costs incurred in generating new source of future income       | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Database development costs                                              | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Other trading activities                                                | 682                | -                       | -               | 682              | -                  | -                       | -               | -                |
| 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               | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
|                                                                         | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| <b>Total expenditure on raising funds</b>                               | <b>1,953</b>       | <b>-</b>                | <b>-</b>        | <b>1,953</b>     | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         |
| <b>Expenditure on charitable activities:</b>                            |                    |                         |                 |                  |                    |                         |                 |                  |
| grants given see Note 13                                                | 3,468              | -                       | -               | 3,468            | -                  | -                       | -               | -                |
|                                                                         | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
|                                                                         | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
|                                                                         | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| <b>Total expenditure on charitable activities</b>                       | <b>3,468</b>       | <b>-</b>                | <b>-</b>        | <b>3,468</b>     | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         |
| <b>Separate material item of expense</b>                                |                    |                         |                 |                  |                    |                         |                 |                  |
|                                                                         | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
|                                                                         | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
|                                                                         | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| <b>Total</b>                                                            | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         |
| <b>Other</b>                                                            |                    |                         |                 |                  |                    |                         |                 |                  |
|                                                                         | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
|                                                                         | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
|                                                                         | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
|                                                                         | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| <b>Total other expenditure</b>                                          | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         |
| <b>TOTAL EXPENDITURE</b>                                                | <b>5,421</b>       | <b>-</b>                | <b>-</b>        | <b>5,421</b>     | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         |

## Other information:

## Analysis of expenditure on charitable activities

| Activity or programme | This year       |                 |                    |                      | Last year       |                 |                    |                      |
|-----------------------|-----------------|-----------------|--------------------|----------------------|-----------------|-----------------|--------------------|----------------------|
|                       | undertaken<br>£ | funding of<br>£ | Support Costs<br>£ | total this year<br>£ | undertaken<br>£ | funding of<br>£ | Support Costs<br>£ | total last year<br>£ |
| Activity 1            | -               | -               | -                  | -                    | -               | -               | -                  | -                    |
| Activity 2            | -               | -               | -                  | -                    | -               | -               | -                  | -                    |
| Other                 | -               | -               | -                  | -                    | -               | -               | -                  | -                    |
| <b>Total</b>          | <b>-</b>        | <b>-</b>        | <b>-</b>           | <b>-</b>             | <b>-</b>        | <b>-</b>        | <b>-</b>           | <b>-</b>             |

|                  |                              |               |
|------------------|------------------------------|---------------|
| <b>Section C</b> | <b>Notes to the accounts</b> | <b>(cont)</b> |
|------------------|------------------------------|---------------|

**Note 7            Extraordinary items**

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

|                           | Description | This year<br>£ | Last year<br>£ |
|---------------------------|-------------|----------------|----------------|
| Extraordinary item 1      |             | -              | -              |
| Extraordinary item 2      |             | -              | -              |
| Extraordinary item 3      |             | -              | -              |
| Extraordinary item 4      |             | -              | -              |
| Total extraordinary items |             | -              | -              |



Section C

Notes to the accounts

Note 8

Funds received as agent

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

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

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

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

Section C

Notes to the accounts

Note 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<br>(examples) | Raising funds | Activity 1 | Activity 2 | Activity 3 | Grand total | Basis of allocation<br>(Describe method) |
|----------------------------|---------------|------------|------------|------------|-------------|------------------------------------------|
|                            | £             | £          | £          | £          | £           |                                          |
| Governance                 | -             | -          | -          | -          | -           |                                          |
|                            | -             | -          | -          | -          | -           |                                          |
|                            | -             | -          | -          | -          | -           |                                          |
|                            | -             | -          | -          | -          | -           |                                          |
| Other                      | -             | -          | -          | -          | -           |                                          |
| Total                      | -             | -          | -          | -          | -           |                                          |

Last year

| Support cost<br>(examples) | Raising funds | Activity 1 | Activity 2 | Activity 3 | Grand total | Basis of allocation<br>(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).*

Independent examiner’s fees

Assurance services other than audit or independent examination

Tax advisory fees

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

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| -              | -              |
| -              | -              |
| -              | -              |
| -              | -              |

**Section C****Notes to the accounts****Note 11****Paid employees**

*Please complete this note if the charity has any employees.*

**11.1 Staff Costs**

|                                             | This year<br>£ |
|---------------------------------------------|----------------|
| Salaries and wages                          | -              |
| Social security costs                       | -              |
| Pension costs (defined contribution scheme) |                |
| Other employee benefits                     | -              |
| <b>Total staff costs</b>                    | -              |

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 costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions 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 |
|----------------------|-----------|
|                      | This 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 | -         |
|                      |           |

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

| This year<br>£ |
|----------------|
| -              |

11.2 Average head count in the year

The parts of the charity in which the employees work

|                       | This year<br>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 |
|-----------|
| £ -       |

**11.4 Redundancy payments**

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

**Total amount of payment**

| This year |
|-----------|
| £<br>-    |

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

**The extent of redundancy funding at the balance sheet date**

| This year |
|-----------|
| £<br>-    |

**Please state the accounting policy for any redundancy or termination payments**

**(cont)**

| Last year<br>£ |
|----------------|
| -              |
| -              |
|                |
| -              |
| -              |

|  |
|--|
|  |
|--|

|  |
|--|
|  |
|--|

**ing employer pension  
actions, please**

|  |
|--|
|  |
|--|

| employees |
|-----------|
| Last year |
| -         |
| -         |
| -         |
| -         |
| -         |
|           |

| Last year |
|-----------|
| £         |
| -         |

| Last year<br>Number |
|---------------------|
| -                   |
| -                   |
| -                   |
| -                   |
| -                   |

|  |
|--|
|  |
|  |
|  |

|  |
|--|
|  |
|  |
|  |

| Last year<br>£ |
|----------------|
| -              |
|                |



| Last year |
|-----------|
| £ -       |

|  |
|--|
|  |
|--|

| Last year |
|-----------|
| £ -       |

|  |
|--|
|  |
|--|

| 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**

|  |  |
|--|--|
|  |  |
|  |  |

## Note 13

## Grantmaking

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

## This year:

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

| Analysis                         | institutions | Grants to individuals | Support costs |
|----------------------------------|--------------|-----------------------|---------------|
|                                  |              |                       | £             |
| Dedworth- sound system           | 1471         | -                     | Nil           |
| <b>Leavers gifts (July 2022)</b> | 297          |                       | -             |
| WLP T/A Oakfield First School    | 774.00       | -                     | -             |
| Clewer Green CE First School F   | 563.00       | -                     | -             |
| Windsor Learning Partnership     | 363          |                       |               |
| <b>Total</b>                     | <b>3,468</b> | <b>-</b>              | <b>-</b>      |

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

## 13.2 Grants made to institutions

|                                                                                                                                                                                                                                                         |     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| <b>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.</b> | Yes |
|                                                                                                                                                                                                                                                         | No  |

| Names of institution                                    | Purpose       |
|---------------------------------------------------------|---------------|
| Dedworth- sound system                                  | sound system  |
| <b>Leavers gifts (July 2022)</b>                        | water bottles |
| WLP T/A Oakfield First School FoWM WLP                  | glockenspie   |
| Clewer Green CE First School Re for glockenspie         | glockenspie   |
| Windsor Learning Partnership                            | water bottles |
|                                                         |               |
|                                                         |               |
|                                                         |               |
|                                                         |               |
|                                                         |               |
| <b>Total grants to institutions in reporting period</b> |               |

*Other unanalysed grants*

**TOTAL GRANTS PAID**

|

## Last year:

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

| Analysis              | institutions | Grants to individuals | Support costs<br>£ |
|-----------------------|--------------|-----------------------|--------------------|
| Activity or project 1 | -            | -                     | -                  |
| Activity or project 2 | -            | -                     | -                  |
| Activity or project 3 | -            | -                     | -                  |
| Activity or project 4 | -            | -                     | -                  |
| <b>Total</b>          | -            | -                     | -                  |

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

No

| Names of institution | Purpose |
|----------------------|---------|
|                      |         |
|                      |         |
|                      |         |
|                      |         |
|                      |         |
|                      |         |
|                      |         |
|                      |         |
|                      |         |
|                      |         |
|                      |         |

**Total grants to institutions in reporting period**

**Other unanalysed grants**

**TOTAL GRANTS PAID**

ont)

terial part of the

| Total        |
|--------------|
| £            |
| 1,471.00     |
| 297.00       |
| 774.00       |
| 563.00       |
| 363.00       |
| <b>3,468</b> |

|                                                        |
|--------------------------------------------------------|
| <b><i>Please provide details of charity's URL.</i></b> |
| <b><i>Provide details below</i></b>                    |

| Total amount of grants paid £ |
|-------------------------------|
| 1,471.00                      |
| 297.00                        |
| 774.00                        |
| 563.00                        |
| 363.00                        |
| -                             |
| -                             |
| -                             |
| -                             |
| -                             |
| <b>3,468</b>                  |

|       |
|-------|
| -     |
| 3,468 |

| Total<br>£ |
|------------|
| -          |
| -          |
| -          |
| -          |
| -          |

***Please provide details of charity's URL.***

***Provide details below.***

| Total amount of 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 |
|------------------------------|---------------------------|------------------------|-------------------------------------|
|                              | £                         | £                      | £                                   |
| At the beginning of the year | -                         | -                      | -                                   |
| Additions                    | -                         | -                      | -                                   |
| Revaluations                 | -                         | -                      | -                                   |
| Disposals                    | -                         | -                      | -                                   |
| Transfers *                  | -                         | -                      | -                                   |
| At end of the year           | -                         | -                      | -                                   |

**14.2 Depreciation and impairments**

|                |                                              |          |          |
|----------------|----------------------------------------------|----------|----------|
| <b>**Basis</b> | SL or RB (Straight Line or Reducing Balance) | SL or RB | SL or RB |
| <b>** Rate</b> |                                              |          |          |

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

**14.3 Net book value**

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

#### 14.4 Impairment

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

|  |
|--|
|  |
|--|

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

|  |
|--|
|  |
|--|

#### 14.5 Revaluation

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

***the effective date of the revaluation***

***the name of independent valuer, if applicable***

***the methods applied and significant assumptions***

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

#### 14.6 Other disclosures

***(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.***

***(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.***

***(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.***

***\* 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; I indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for re annual deduction.***



| Fixtures, fittings<br>and equipment | Total |
|-------------------------------------|-------|
| £                                   | £     |
| -                                   | -     |
| -                                   | -     |
| -                                   | -     |
| -                                   | -     |
| -                                   | -     |
| -                                   | -     |

| SL or RB | SL or RB |
|----------|----------|
|          |          |

|   |   |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

|   |   |
|---|---|
| - | - |
| - | - |

|  |
|--|
|  |
|--|

|  |
|--|
|  |
|--|

| This year | Last year |
|-----------|-----------|
|           |           |
|           |           |
|           |           |
| -         | -         |

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

RB = reducing balance). Also please  
reducing balance, what is the percentage

**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:**

**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.**

| This year | Last year |
|-----------|-----------|
|           |           |
|           |           |
|           |           |
|           |           |

#### **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.*

**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 |  |
|--------------------------------------------------------------------------------------------------------|-----------|--|
| (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<br>1<br>£ | Heritage asset<br>2<br>£ | Heritage asset<br>3<br>£ | Heritage asset<br>4<br>£ |
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| At beginning of the year | -                        | -                        | -                        | -                        |
| Additions                | -                        | -                        | -                        | -                        |
| Disposals                | -                        | -                        | -                        | -                        |
| Revaluations             | -                        | -                        | -                        | -                        |
| Transfers *              | -                        | -                        | -                        | -                        |
| At end of the year       | -                        | -                        | -                        | -                        |

**16.3 Depreciation and impairments****\*\*Basis****\*\* Rate**

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|  |  |  |  |  |

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

**16.4 Net book value**

Net book value at the beginning of the year

Net book value at the end of the year

|   |   |   |   |
|---|---|---|---|
| - | - | - | - |
| - | - | - | - |



16.5 Impairment

This year

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

|  |
|--|
|  |
|--|

Last year

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

|  |
|--|
|  |
|--|

16.6 Revaluation

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

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*qualifications of independent valuer*

*the methods applied and significant assumptions*

*any significant limitations on the valuation*

| This year |
|-----------|
|           |
|           |
|           |
|           |
|           |

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

|                                                | At valuation<br>Group A<br><br>£ |
|------------------------------------------------|----------------------------------|
| Carrying amount at the beginning of the period | -                                |
| Additions                                      | -                                |
| Disposals                                      | -                                |
| Depreciation/impairment                        | -                                |
| Revaluation                                    | -                                |
| Carrying amount at the end of period           | -                                |

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

| This year |  |
|-----------|--|
|-----------|--|

**(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 |
|------------------------------------|------|------|------|------|
|                                    | £    | £    | £    | £    |
| <b>Purchases</b>                   |      |      |      |      |
| Group A                            | -    | -    | -    | -    |
| Group B                            | -    | -    | -    | -    |
| Group C                            | -    |      |      |      |
| Other                              | -    |      |      |      |
| <b>Donations</b>                   |      |      |      |      |
| Group A                            | -    | -    | -    | -    |
| Group B                            | -    | -    | -    | -    |
| Group C                            | -    | -    | -    | -    |
| Other                              | -    | -    | -    | -    |
| <b>Total additions</b>             | -    | -    | -    | -    |
|                                    |      |      |      |      |
| <b>Charge for impairment</b>       |      |      |      |      |
| Group A                            | -    | -    | -    | -    |
| Group B                            | -    | -    | -    | -    |
| Group C                            | -    | -    | -    | -    |
| Other                              | -    | -    | -    | -    |
| <b>Total charge for impairment</b> | -    | -    | -    | -    |
|                                    |      |      |      |      |
| <b>Disposals</b>                   |      |      |      |      |
| Group A - carrying amount          | -    | -    | -    | -    |
| Group B - carrying amount          | -    | -    | -    | -    |
| Group C                            | -    | -    | -    | -    |
| Other                              | -    | -    | -    | -    |
| <b>Total disposals</b>             | -    | -    | -    | -    |

ont)

| Last year |
|-----------|
|           |
|           |

| Total<br><br>£ |
|----------------|
| -              |
| -              |
| -              |
| -              |
| -              |
| -              |

|  |                                                             |
|--|-------------------------------------------------------------|
|  | Straight Line<br>("SL") or<br>Reducing<br>Balance<br>("RB") |
|  |                                                             |

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

|   |
|---|
| - |
| - |

|  |
|--|
|  |
|--|

|  |
|--|
|  |
|--|

| Last year |
|-----------|
|           |
|           |
|           |
|           |
|           |

ation

| At cost Group<br>B | Total |
|--------------------|-------|
| £                  | £     |
| -                  | -     |
| -                  | -     |
| -                  | -     |
| -                  | -     |
| -                  | -     |
| -                  | -     |

|           |
|-----------|
| Last year |
|-----------|

|  |
|--|
|  |
|  |
|  |
|  |
|  |

| 2011 |
|------|
| £    |
|      |
| -    |
| -    |
|      |
|      |
|      |
| -    |
| -    |
| -    |
| -    |
| -    |
|      |
|      |
|      |
| -    |
| -    |
| -    |
| -    |
| -    |
| -    |
|      |
|      |
|      |
| -    |
| -    |
| -    |
| -    |
| -    |
| -    |



**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 |
|------------------------------------------------------|-------------------------|--------------------|-----------------------|--------------------|
| Carrying (fair) value at beginning of period         | -                       | -                  | -                     | -                  |
| <b>Add:</b> additions to investments during period*  | -                       | -                  | -                     | -                  |
| <b>Less:</b> disposals at carrying value             | -                       | -                  | -                     | -                  |
| <b>Less: impairments</b>                             | -                       | -                  | -                     | -                  |
| <b>Add: Reversal of impairments</b>                  | -                       | -                  | -                     | -                  |
| <b>Add/(deduct):</b> transfer in/(out) in the period | -                       | -                  | -                     | -                  |
| <b>Add/(deduct):</b> 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 willing parties in an arm's length transaction. For traded securities, the fair value is the value on London Stock Exchange Daily Official List or equivalent. For other assets where there is no 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, differentiating between those held at fair value and those held at cost less impairment.**

This year:

**Analysis of investments**

Cash or cash equivalents

Listed investments

Investment properties

Social investments

| Fair value at year end |
|------------------------|
| £                      |
| -                      |
| -                      |
| -                      |
| -                      |

Other investments

Total

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

|   |
|---|
| - |
| - |
|   |

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

|                        |
|------------------------|
|                        |
| Fair value at year end |
| £                      |
| -                      |
| -                      |
| -                      |
| -                      |
| -                      |
| -                      |
|                        |

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

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

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

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

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

| This year |
|-----------|
|           |
|           |
|           |
|           |

**17.4 Please provide a breakdown of current asset investments, if applicable, agreeing v**

**Analysis of current asset investments**

**Cash or cash equivalents**

**Listed investments**

**Investment properties**

**Social investments**

**Other investments**

**Total**

| This year |
|-----------|
| £         |
| -         |
| -         |
| -         |
| -         |
| -         |
| -         |

**17.5 Guarantees**

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

**Name of the entity or entities benefitting from those guarantees**

| This year |
|-----------|
|           |
|           |

**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 obscure significant information).

| Description |
|-------------|
|             |
|             |
|             |
|             |
| Total       |
|             |

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

| Description |
|-------------|
|             |
|             |
|             |
| Total       |
|             |

Terms and conditions eg interest rate, security provided

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

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

| This year |
|-----------|
|           |
|           |
|           |
|           |
|           |
|           |

17.7 Additional information

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

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

| This year |
|-----------|
|           |
|           |

**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.**

|  |
|--|
|  |
|--|

(cont)

| Other | Total |
|-------|-------|
| -     | -     |
| -     | -     |
| -     | -     |
| -     | -     |
| -     | -     |
| -     | -     |
| -     | -     |
| -     | -     |

|  |
|--|
|  |
|--|

*d between knowlegable and  
of the security quoted on the  
arket price on a traded market,*

ce sheet row B04

| Cost less impairment |
|----------------------|
| £                    |
| -                    |
| -                    |
| -                    |
| -                    |

|   |
|---|
| - |
| - |
| - |
|   |

|                             |
|-----------------------------|
|                             |
| <b>Cost less impairment</b> |
| <b>£</b>                    |
| -                           |
| -                           |
| -                           |
| -                           |
| -                           |
| -                           |
| -                           |
| -                           |
|                             |



| Last year |
|-----------|
|           |
|           |
|           |
|           |

with the balance sheet.

| Last year |
|-----------|
| £         |
| -         |
| -         |
| -         |
| -         |
| -         |
| -         |
| -         |

|  | Last year |
|--|-----------|
|  |           |
|  |           |

|  |  |
|--|--|
|  |  |
|--|--|

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

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

| Last year |
|-----------|
|           |
|           |
|           |
|           |
|           |
|           |
|           |

| Last year |
|-----------|
|           |
|           |



**Section C****Notes to the accounts****(cont)****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 |                  |
|                                  | £                | £          | £                | £          | £                |
| <b>Charitable activities:</b>    |                  |            |                  |            |                  |
| <i>Opening</i>                   | -                | -          | -                | -          | -                |
| <i>Added in period</i>           | -                | -          | -                | -          | -                |
| <i>Expensed in period</i>        | -                | -          | -                | -          | -                |
| <i>Impaired</i>                  | -                | -          | -                | -          | -                |
| <i>Closing</i>                   | -                | -          | -                | -          | -                |
| <b>Other trading activities:</b> |                  |            |                  |            |                  |
| <i>Opening</i>                   | -                | -          | -                | -          | -                |
| <i>Added in period</i>           | -                | -          | -                | -          | -                |
| <i>Expensed in period</i>        | -                | -          | -                | -          | -                |
| <i>Impaired</i>                  | -                | -          | -                | -          | -                |
| <i>Closing</i>                   | -                | -          | -                | -          | -                |
| <b>Other:</b>                    |                  |            |                  |            |                  |
| <i>Opening</i>                   | -                | -          | -                | -          | -                |
| <i>Added in period</i>           | -                | -          | -                | -          | -                |
| <i>Expensed in period</i>        | -                | -          | -                | -          | -                |
| <i>Impaired</i>                  | -                | -          | -                | -          | -                |
| <i>Closing</i>                   | -                | -          | -                | -          | -                |
| <b>Total this year</b>           | -                | -          | -                | -          | -                |
| <b>Total previous year</b>       | -                | -          | -                | -          | -                |

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

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

|                  |                              |               |
|------------------|------------------------------|---------------|
| <b>Section C</b> | <b>Notes to the accounts</b> | <b>(cont)</b> |
|------------------|------------------------------|---------------|

**Note 19 Debtors and prepayments**

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

**19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

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

*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)**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

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

| Section C | Notes to the accounts | (cont) |
|-----------|-----------------------|--------|
|-----------|-----------------------|--------|

**Note 20**                      **Creditors and accruals**

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

**20.1 Analysis of creditors**

|                                                                          | Amounts falling due within one year |                | Amounts falling due after more than one year |                |
|--------------------------------------------------------------------------|-------------------------------------|----------------|----------------------------------------------|----------------|
|                                                                          | This year<br>£                      | Last year<br>£ | This year<br>£                               | Last year<br>£ |
| 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                                                          | -                                   | -              | -                                            | -              |
| <b>Total</b>                                                             | -                                   | -              | -                                            | -              |

**20.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

| This year | Last year |
|-----------|-----------|
|           |           |

***Movement in deferred income account***

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

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| -              | -              |
| -              | -              |
| -              | -              |
| -              | -              |

|                  |                              |               |
|------------------|------------------------------|---------------|
| <b>Section C</b> | <b>Notes to the accounts</b> | <b>(cont)</b> |
|------------------|------------------------------|---------------|

### 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<br>£ | Last year<br>£ |
|-------------------------------------------------------------|----------------|----------------|
| Balance at the start of the reporting period                | -              | -              |
| Amounts added in current period                             | -              | -              |
| Amounts charged against the provision in the current period | -              | -              |
| Unused amounts reversed during the period                   | -              | -              |
| Balance at the end of the reporting period                  | -              | -              |

#### 21.2 Please provide:

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

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

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

|  | This year | Last year |
|--|-----------|-----------|
|  |           |           |
|  |           |           |
|  |           |           |

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).

|  | This year | Last year |
|--|-----------|-----------|
|  |           |           |

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.



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

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

| This year | Last year |
|-----------|-----------|
|           |           |

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

|  |  |
|--|--|
|  |  |
|--|--|

### Note 23 Contingent liabilities and contingent assets

#### 23.1 Contingent liabilities

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

This year

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

Last year

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

#### 23.2 Contingent assets

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

This year

| Description of item | Estimate of financial effect |
|---------------------|------------------------------|
|                     |                              |
|                     |                              |
|                     |                              |
|                     |                              |

Last year

| Description of item | Estimate of financial effect |
|---------------------|------------------------------|
|                     |                              |
|                     |                              |
|                     |                              |
|                     |                              |

#### 23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

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

| Section C | Notes to the accounts | (cont) |
|-----------|-----------------------|--------|
|-----------|-----------------------|--------|

**Note 24**                      **Cash at bank and in hand**

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

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| -              | -              |
| -              | -              |
| 15,114         | -              |
| -              | -              |
| 15,114         | -              |

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.                                                                                                                                                                                                                              |           |           |

Note 26

Events after the end of the reporting period

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

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

|           |                       |        |
|-----------|-----------------------|--------|
| Section C | Notes to the accounts | (cont) |
|-----------|-----------------------|--------|

**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 balance sheet.*

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

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

|           |                       |        |
|-----------|-----------------------|--------|
| Section C | Notes to the accounts | (cont) |
|-----------|-----------------------|--------|

**Note 27** **Charity funds (cont)**

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

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

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

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

## 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 |
|-------------------------------------------|------------------------------------------------------------------------------------------------|
| 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 |
|-------------------------------------------|------------------------------------------------------------------------------------------------|
| 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 |
|-------------|----------------------------|
|             |                            |
|             |                            |
|             |                            |
|             |                            |
|             |                            |
|             |                            |

## Last year

| Planned use | Purpose of the designation |
|-------------|----------------------------|
|             |                            |
|             |                            |



|  |  |
|--|--|
|  |  |
|  |  |
|  |  |
|  |  |

ont)

| Amount |
|--------|
|        |
|        |
|        |
|        |

| Amount |
|--------|
|        |
|        |
|        |
|        |

| Amount |
|--------|
|        |
|        |
|        |
|        |
|        |
|        |

| Amount |
|--------|
|        |
|        |

|  |
|--|
|  |
|  |
|  |
|  |

Note 28Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in gu of such transactions should be provided in this note. If there are no transactions to report, please ente "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

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

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

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

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)

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

|  |  | Amounts paid or benefit |
|--|--|-------------------------|
|--|--|-------------------------|

| Name of trustee | Legal authority (eg order, governing document) | Remuneration | Pension contribution | Redundancy (including loss of office)/ex gratia |
|-----------------|------------------------------------------------|--------------|----------------------|-------------------------------------------------|
|                 |                                                | £            | £                    |                                                 |
|                 |                                                | -            | -                    | -                                               |
|                 |                                                | -            | -                    | -                                               |
|                 |                                                | -            | -                    | -                                               |
|                 |                                                | -            | -                    | -                                               |

*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 noted. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".*

No trustee expenses have been incurred (True or False)

| Type of expenses reimbursed | This year |
|-----------------------------|-----------|
|                             | £         |
| Travel                      | -         |
| Subsistence                 | -         |
| Accommodation               | -         |
| Other (please specify):     | -         |
|                             | -         |
| <b>TOTAL</b>                | -         |

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 interest, including where funds have been held as agent for related parties. If there are no such transactions 'true' in the box provided.*

**This year**

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

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

*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) |

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | Amount<br>£ | Balance at period end<br>£ | Provision for at period<br>£ |
|--------------------------------------|-------------------------|-----------------------------------|-------------|----------------------------|------------------------------|
|                                      |                         |                                   |             |                            |                              |
|                                      |                         |                                   |             |                            |                              |
|                                      |                         |                                   |             |                            |                              |
|                                      |                         |                                   |             |                            |                              |
|                                      |                         |                                   |             |                            |                              |

*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.*



idance notes) details  
r “True” in the box or

egal authority for, any  
with it.

| value |       |
|-------|-------|
| Other | TOTAL |
| £     | £     |
| -     | -     |
| -     | -     |
| -     | -     |
| -     | -     |

egal authority for, any  
with it.

value



| Other | TOTAL |
|-------|-------|
|       |       |
| £     | £     |
| -     | -     |
| -     | -     |
| -     | -     |
| -     | -     |

|  |
|--|
|  |
|  |

*ne provided in this  
is to report, please*

|  |
|--|
|  |
|--|

| Last year |
|-----------|
| £         |
| -         |
| -         |
| -         |
| -         |
| -         |
| -         |

|  |
|--|
|  |
|--|

*y has a material  
:tions, please enter*

|  |
|--|
|  |
|--|

| bad debts<br>d end | Amounts<br>written off<br>during<br>reporting<br>period |
|--------------------|---------------------------------------------------------|
|                    | £                                                       |
|                    |                                                         |
|                    |                                                         |
|                    |                                                         |
|                    |                                                         |

|  |
|--|
|  |
|--|

|  |
|--|
|  |
|--|

|  |
|--|
|  |
|--|

| bad debts<br>dend | during<br>£ |
|-------------------|-------------|
|                   |             |
|                   |             |
|                   |             |
|                   |             |
|                   |             |

|  |
|--|
|  |
|--|

|  |
|--|
|  |
|--|

|                                                                                                                                                                                                                        |                               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| <b>Note 29</b>                                                                                                                                                                                                         | <b>Additional Disclosures</b> |
| 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. |                               |