

# AGAL WELLBEING SERVICES

England & Wales · Charity number 1202168

## Details

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Other names	AGAL COUNSELLING
Status	Registered
Legal form	CIO
Registered	2023-03-03
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Wellesley House - 1st Floor 98-102 cranbrook Road Ilford IG1 4NH
Phone	07438212578
Email	<a href="mailto:info@agalwellbeingservices.org">info@agalwellbeingservices.org</a>
Website	<a href="http://www.agalwellbeingservices.org">www.agalwellbeingservices.org</a>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO PRESERVE AND PROTECT GOOD MENTAL HEALTH FOR THE PUBLIC BENEFIT, IN PARTICULAR BUT NOT EXCLUSIVELY THOSE FROM SOUTH ASIAN COMMUNITIES, BY PROVIDING COUNSELLING FOR ANY INDIVIDUALS WHO HAVE BEEN SUBJECT TO: PHYSICAL, SEXUAL, FINANCIAL, SPIRITUAL, EMOTIONAL AND/OR MENTAL ABUSE WITHIN AN INTIMATE OR 'FAMILY' RELATIONSHIP ('DOMESTIC VIOLENCE').

**Activities:** Agal Wellbeing Services CIO supports those who are affected by mental health issues, domestic abuse and other relationship related issues within South Asian Community, in Tamil, Sinhalese, Hindi, Urdu and English. Agal offers up to 8 free counselling sessions and free domestic abuse support services. All our counsellors are registered with BACP. Counselling is available in-person and/or online.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Other Charitable Purposes
- **Who:** People Of A Particular Ethnic Or Racial Origin

## Geography

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- Northern Ireland
- Scotland
- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-07-31	£86,125	£56,912	-	-
2024-07-31	£66,193	£63,173	-	-

## Trustees

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Name	Role	Appointed
<b>Maharani Kavitha Sasikumar</b>	Chair	2022-11-01
ALLAN JOSEPH		2022-11-01
NICKSON BENJAMIN		2022-11-01
PATHNA KUMARI SANTRAMOHAN		2022-11-01

**AGAL WELLBEING SERVICES**

England & Wales - Charity number 1202168

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# Accounts

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**AGAL WELLBEING SERVICES**  
Charity No – 1202168



**Report of Trustees and Financial Statements for  
the year ended 31 July 2025**

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## Reference and Administrative Details

Trustees	Maharani Sasikumar ( Chair) Pathna Santramohan Allan Joseph Nickson Benjamin
Registered Office	Wellesley House - 1st Floor 98-102 Cranbrook Road Ilford Greater London IG1 4NH
Registered Charity Number	1202168
Independent Examiner	Right 7 67 Norwood Avenue Wembley, London HA0 1LX
Bankers	Lloyds Bank

## About Agal Wellbeing Services

Agal Wellbeing Services CIO (aka Agal) is a registered charity (1202168) dedicated to support those who are affected by mental health issues, domestic abuse and other relationship related issues within South Asian families in the UK. Agal offers up to 8 free counselling sessions and free domestic abuse support services. All our counsellors are registered with BACP. Counselling is available in-person and/or online. We provide support in various languages: Bengali, English, Hindi, Malayalam, Punjabi, Tamil, Telugu, Sinhalese and Urdu.

### *Our Vision*

A place called home. Every individual should have the liberty to express their genuine self and maintain authenticity within the safe confines of their own home, encompassing both physical and mental wellness.

### *Charitable Objects*

To preserve and protect good mental health for the public benefit, in particular but not exclusively those from South Asian communities, by providing counselling for any individuals who have been subject to : physical, sexual, financial, spiritual, emotional and/or mental abuse within an intimate or 'family' relationship ('domestic violence').

# Trustees' Annual Report (2024 – 2025)

## Objectives and Activities

The charity's core objectives are to advance mental wellbeing through the provision of accessible counselling services and to promote the safety, wellbeing and recovery of individuals, particularly women and girls, affected by domestic abuse and associated mental health challenges. These objectives respond to persistent inequalities in access to culturally appropriate domestic abuse and mental health services, particularly within South Asian and other minoritised communities, where ignorance, stigma, language barriers, immigration insecurity, and social isolation can prevent individuals from seeking help.

During the 2024–2025 financial year, the charity furthered these aims by delivering a comprehensive range of Domestic Abuse (DA) and Mental Health (MH) services. Support was provided across prevention, early intervention, crisis response, and long-term recovery, ensuring that individuals were supported throughout their journey. All services were delivered free of charge to ensure accessibility for those experiencing financial hardship or other barriers to support.

All activities were guided by the charity's three strategic pillars for 2025–2030:

- **Enlighten Community** – Outreach, Awareness and Education
- **Equip Service Users** – Frontline Support and Advocacy
- **Empower Survivors** – Long-Term Recovery and Resilience Building

These pillars provide a coherent framework that ensures the charity's work is preventative, responsive and sustainable. Activities were delivered in line with Charity Commission guidance on public benefit and with due regard to safeguarding, equality, diversity, and inclusion.

## Achievements and Performance

### *Strategic Pillar 1: Enlighten Community*

Under the *Enlighten Community* pillar, the charity focused on prevention, awareness-raising and early intervention by increasing understanding of domestic abuse and mental health within the wider community. Extensive outreach was delivered across cultural organisations, community groups and grassroots networks, addressing physical, emotional, psychological, financial, coercive control, and digital abuse.

Workshops and engagement sessions were delivered in multiple community languages, including Bengali, Hindi, Malayalam, Punjabi, Tamil, Telugu, Sinhalese and Urdu. This multilingual and culturally informed approach ensured accessibility for individuals facing

language barriers and reduced reliance on informal interpretation, thereby improving safety and confidentiality.

The charity working in partnership with community leaders, faith groups, and cultural organisations, enabling these trusted networks to act as referral pathways and advocates for early help-seeking. These collaborations were intended to reduce stigma around domestic abuse and mental health and improved confidence within communities to identify and respond to risk.

Visibility was further enhanced through regular coffee mornings, which provided peer learning and relationship-building. These sessions increased awareness of available services and led to improved engagement and referrals from both community and professional partners.

### *Strategic Pillar 2: Equip Service Users*

The *Equip Service Users* pillar underpinned the charity's delivery of frontline support services to individuals experiencing domestic abuse and mental health challenges. The charity provided trauma-informed counselling, emotional support, domestic abuse advocacy, safety planning, family support and crisis intervention.

Service users were supported to navigate complex systems, including housing, benefits, healthcare, safeguarding and legal processes. Many individuals presented with multiple and intersecting needs, including insecure immigration status, financial dependency, limited English proficiency, and social isolation. The charity responded with tailored, trauma-informed support and specialist signposting where required.

During the year, the charity offered services across 32 London boroughs, with the highest volumes of referrals received from Lewisham, Hounslow, Bromley, Redbridge, and Harrow. In addition to London-wide provision, the charity supported individuals nationally, including cases from Birmingham, Coventry, Sussex, and other regions, reflecting its growing role as a trusted specialist provider beyond local boundaries.

Referral pathways were strengthened with culturally specific organisations, including Tamils Helpline, Thirandaal Midukku, Tamil Special Children UK, Inspiring Indian Women Network, Telugu Ladies in UK and Wake Up Creations. These partnerships enabled earlier intervention and ensured that individuals facing cultural and linguistic barriers to accessing mainstream services received appropriate specialist support.

The charity delivered approximately £22,000 worth of volunteer counselling services and £35,000 worth of Domestic Abuse advocacy and support, demonstrating the significant contribution of trained volunteers and sessional practitioners. Increased recognition from statutory and voluntary-sector professionals further enhanced access to specialist support for individuals at higher risk.

### *Strategic Pillar 3: Empower Survivors*

The *Empower Survivors* pillar reflects the charity's commitment to long-term recovery, independence and resilience-building. Recognising that recovery from domestic abuse extends beyond immediate safety, the charity laid strong foundations for survivor empowerment initiatives during the year.

The charity is intending to develop coaching programmes, skills development pathways, financial literacy training, wellbeing activities, and digital safety education. These initiatives will be designed to support survivors in rebuilding confidence and regaining control over their lives.

By embedding empowerment within a holistic, wraparound support model, the charity will be supporting survivors to move from crisis to stability and towards sustainable independence. This approach promotes long-term wellbeing and reduces the risk of re-victimisation.

## Partnerships and Strategic Development

A significant organisational milestone during the year was the establishment of a formal partnership with Victim Support as part of the Safe Horizons London Partnership, enabling the charity to deliver specialist domestic abuse services across London from 2026 onwards. This partnership reflects external recognition of the charity's expertise in delivering culturally informed, trauma-aware services to minoritised communities.

Through this role, the charity will continue to work closely with statutory agencies and voluntary-sector partners to ensure that South Asian victims across London can access timely and appropriate specialist support.

Alongside this London-wide expansion, the charity continued to deliver commissioned Domestic Abuse services for East Sussex County Council, while strengthening operational alignment across PAN-Sussex and London. This regional delivery model ensures consistency in quality, safeguarding, and governance while remaining responsive to local needs.

Key funders supporting this work included:

- East Sussex County Council
- Police & Crime Commissioner (PCC) Fund
- National Lottery Community Fund
- Seven Friends Foundation
- Postcode Lottery

Funding from these organisations enabled the charity to deliver high-impact services, invest in workforce and volunteer capacity, and strengthen organisational resilience.

## Volunteer and Governance Contribution

Volunteers continued to play a central role in service delivery and organisational sustainability. During the financial year, 26 volunteers contributed approximately 5,700 hours, representing an estimated value of £118,000. Volunteers supported counselling delivery, advocacy, administration, campaign and community engagement.

The Operations Team contributed approximately £75,000 worth of service through programme coordination, case management, safeguarding oversight, volunteer supervision, HR, research, social media and operational leadership.

Trustees contributed an estimated £15,000 worth of governance, oversight, and strategic support, including financial oversight, risk management, safeguarding leadership, fundraising strategy, and executive support. This reflects a strong culture of accountability, stewardship, and collective responsibility.

## Financial and Social Value Delivered

In total, the charity delivered over £148,000 worth of direct and indirect service value during the year. When combined with volunteer and governance contributions, this represents a significant social return on investment and demonstrates strong value for money and efficient use of grant funding.

## Public Benefit Statement

The Trustees confirm that the charity has complied with its duty under section 17 of the Charities Act 2011 to have due regard to Charity Commission guidance on public benefit. All services were delivered free of charge, ensuring accessibility for individuals experiencing financial hardship, insecure immigration status, language barriers, and social isolation. The charity's activities improved personal safety, reduced harm, strengthened emotional wellbeing, and supported survivors towards independence.

## Conclusion

Throughout 2024–2025, the charity delivered services that directly advanced its charitable purposes, met public benefit requirements, and responded effectively to the needs of vulnerable communities across Sussex and London. The Trustees are satisfied that the charity has continued to operate responsibly, strategically, and in accordance with its objectives and is well positioned to expand its impact in the years ahead.

This report was approved by the board of Trustees on 30 December 2025 and signed on behalf of board by:



Mrs. Maharani Sasikumar (Chair) – Trustee

Dated: 30<sup>th</sup> December 2025



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Section A

*Independent Examiner's Report*

<b>Report to the trustees</b>	<b>AGAL WELLBEING SERVICES</b>		
<b>On accounts for the year ended</b>	31/07/2025	<b>Charity no (if any)</b>	1202168
<b>Set out on pages</b>	All the pages in CC17a (annual accounts) & TAR (Trustee Annual Report)		
<b>Responsibilities and basis of report</b>	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended <b>31 / 07 / 2025</b>.</p> <p>As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>		
<b>Independent examiner's statement</b>	<p>I am qualified to undertake the examination by being a qualified member of Institute of Financial Accountants.</p> <p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other</p>		

	<p>than that disclosed below) which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> <li>• the accounting records were not kept in accordance with section 130 of the Charities Act; or</li> <li>• the accounts did not accord with the accounting records; or</li> <li>• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.</li> </ul> <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.</p>		
<b>Signed:</b>		<b>Date:</b>	30/12/2025
<b>Name:</b>	Right 7		
<b>Relevant professional qualification(s) or body (if any):</b>	Institute of Financial Accountants		
<b>Address:</b>	67 Norwood Avenue		
	Wembley, London		
	HA0 1LX		

*Section B*

*Disclosure*

**Give here brief details of any items that the examiner wishes to disclose.**

There are no material matters of concern with regards to the financial position of Agal Wellbeing Services.

# Statement of Financial Activities

AGAL WELLBEING SERVICES

REGISTERED CHARITY NUMBER: 1202168

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2025

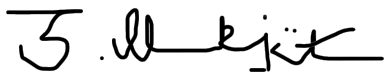
	Notes	Unrestricted funds	Restricted income funds	Total funds	Prior year funds
		£	£	£	£
<b>Income from:</b>					
Donations and legacies	3	46,410	39,450	85,860	66,193
Charitable activities	4	265	-	265	-
Investments	5	-	-	-	-
Other Income	6	-	-	-	-
<b>Total Income</b>		<b>46,675</b>	<b>39,450</b>	<b>86,125</b>	<b>66,193</b>
<b>Expenditure on:</b>					
Raising funds	9	1,966	-	1,966	2,408
Charitable activities	10	14,589	34,432	49,021	58,698
Separate material expense item	11	5,726	199	5,925	2,067
Other		-	-	-	-
<b>Total Expenditure</b>		<b>22,281</b>	<b>34,631</b>	<b>56,912</b>	<b>63,173</b>
<b>Net income/(expenditure) for the reporting period</b>					
		<b>24,394</b>	<b>4,819</b>	<b>29,213</b>	<b>3,021</b>
Gross Transfer between funds		-	-	-	-
<b>Net movement in funds</b>		<b>24,394</b>	<b>4,819</b>	<b>29,213</b>	<b>3,021</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		2,525	496	3,021	
<b>Total funds carried forward</b>		<b>26,919</b>	<b>5,315</b>	<b>32,234</b>	<b>3,021</b>

# Balance Sheet

AGAL WELLBEING SERVICES  
REGISTERED CHARITY NUMBER: 1202168  
BALANCE SHEET FOR THE YEAR ENDED 31 JULY 2025

	Notes	Unrestricted funds	Restricted income funds	Total this year	Total last year
		£	£	£	£
		F01	F02	F04	F05
<b>Fixed assets</b>					
Intangible assets		-	-	-	-
Tangible assets	16	-	-	-	-
<b>Total fixed assets</b>		-	-	-	-
<b>Current assets</b>					
Stocks		-	-	-	-
Debtors	17	-	-	-	-
Cash at bank and in hand	18	34,876	-	34,876	4,372
<b>Total current assets</b>		<b>34,876</b>	-	<b>34,876</b>	<b>4,372</b>
<b>Creditors:</b>					
Amounts falling due within one year	19	2,642	-	2,642	1,351
<b>Net current assets/(liabilities)</b>		<b>32,234</b>	-	<b>32,234</b>	<b>3,021</b>
<b>Total assets less current liabilities</b>		<b>32,234</b>	-	<b>32,234</b>	<b>3,021</b>
<b>Creditors:</b>					
Amounts falling due after one year		-	-	-	-
<b>Total net assets or liabilities</b>		<b>32,234</b>	-	<b>32,234</b>	<b>3,021</b>
<b>Funds of the Charity</b>					
Restricted income funds		5,315	-	5,315	2,525
Unrestricted funds		26,919	-	26,919	10,633
<b>Total funds</b>		<b>32,234</b>	-	<b>32,234</b>	<b>13,158</b>

The balance sheet was approved by the Board of Trustees on 30<sup>th</sup> December 2025 and were signed on its behalf by



Maharani Sasikumar (Chair) – Trustee

Dated: 30<sup>th</sup> December 2025

# Notes to the Financial Statements

AGAL WELLBEING SERVICES  
REGISTERED CHARITY NUMBER: 1202168

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

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## 1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Wellesley House - 1st Floor, 98-102 Cranbrook Road, Ilford IG1 4NH

## 2. Accounting policies

### 2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Potter's Palace Minstries meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

### 2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

### 2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

**AGAL WELLBEING SERVICES**  
**REGISTERED CHARITY NUMBER: 1202168**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025**

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## **2. Accounting policies (continued)**

### **2.4 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

### **2.5 Tangible fixed assets and depreciation**

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Plant and machinery - 25% reducing balance

Equipment - 25% reducing balance

### **2.6 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### **2.7 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

### **2.8 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

**AGAL WELLBEING SERVICES**  
**REGISTERED CHARITY NUMBER: 1202168**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025**

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**2. Accounting policies (continued)**

**2.9 Financial instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.10 Pensions**

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

**2.11 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

**AGAL WELLBEING SERVICES**  
**REGISTERED CHARITY NUMBER: 1202168**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025**

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**Income from donations and legacies**

<b>3. Donations and legacies</b>	<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>Total funds</b>	<b>Prior year</b>
PCC- Sussex Fund	-	29,715	29,715	32,794
Seven Sisters	-	2,270	2,270	-
East Sussex	-	7,466	7,466	-
The London Community Foundation- VAWG Cost of	-	-	-	13,000
Lottery Funding	41,924	-	41,924	-
Other	4,486	-	4,486	20,399
<b>Total Donations and gifts</b>	<b>46,410</b>	<b>39,450</b>	<b>85,860</b>	<b>66,193</b>
<b>4. Charitable activities</b>				
Income from charitable activities	265	-	265	-
Other	-	-	-	-
<b>Total Charitable activities</b>	<b>265</b>	<b>-</b>	<b>265</b>	<b>-</b>
<b>5. Income from Investments</b>				
Interest income	-	-	-	-
Dividend income	-	-	-	-
Rental and leasing income	-	-	-	-
Other	-	-	-	-
<b>Total Income from Investments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6. Other</b>				
Other Income	-	-	-	-
<b>TOTAL INCOME</b>	<b>46,675</b>	<b>39,450</b>	<b>86,125</b>	<b>66,193</b>

**AGAL WELLBEING SERVICES**  
**REGISTERED CHARITY NUMBER: 1202168**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025**

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**7. Income from government grants**

<b>Government Grant</b>	<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>Total funds</b>	<b>Prior year</b>
Grant 1	-	-	-	-
Grant 2	-	-	-	-
Grant 3	-	-	-	-
Other	-	-	-	-
<b>Total Government Grant Income</b>	-	-	-	-

**8. Donated Goods, facilities and services**

Seconded staff	-	-	-	-
Use of property	-	-	-	-
Other	-	-	-	-
Youth Activities	-	-	-	-
Other	-	-	-	-
<b>Total Donated Goods, facilities and services</b>	-	-	-	-

**AGAL WELLBEING SERVICES**  
**REGISTERED CHARITY NUMBER: 1202168**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025**

**Expenditure**

<b>9. Expenditure on raising funds:</b>	<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>Total funds</b>	<b>Prior year</b>
Incurring seeking donations	578	-	578	2,408
Incurring seeking legacies	-	-	-	-
Incurring seeking grants	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-
Staging fundraising events	-	-	-	-
Fundraising agents	1,388	-	1,388	-
Operating charity shops	-	-	-	-
Operating a trading company undertaking non-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-
Database development costs	-	-	-	-
Other trading activities	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-
<b>Total expenditure on raising funds</b>	<b>1,966</b>	<b>-</b>	<b>1,966</b>	<b>2,408</b>
<b>10. Expenditure on charitable activities:</b>				
Staff Costs	8,321	30,506	38,827	34,621
Counselling related services	800	2,926	3,726	24,077
Rent	5,148		5,148	
Training		1,000	1,000	
Other	320	-	320	-
<b>Total expenditure on charitable activities</b>	<b>14,589</b>	<b>34,432</b>	<b>49,021</b>	<b>58,698</b>
<b>11. Separate material item of expense</b>				
Independent Examination	520		520	520
Legal and professional fees	480		480	480
Immigration Fees	2,435		2,435	
Support Costs	2,090	199	2,289	
Governance	201		201	1,067
<b>Total Separate materail item of expense</b>	<b>5,726</b>	<b>199</b>	<b>5,925</b>	<b>2,067</b>
<b>TOTAL EXPENDITURE</b>	<b>22,281</b>	<b>34,631</b>	<b>56,912</b>	<b>63,173</b>

**AGAL WELLBEING SERVICES**  
**REGISTERED CHARITY NUMBER: 1202168**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025**

<b>12. Governance and support costs</b>	<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>Total funds</b>	<b>Prior year</b>
Staff Costs	-	-	-	-
Depreciaton	-	-	-	-
General expenses including IT, Telephone etc	1,409	199	1,608	-
Accountancy fees	480	-	480	480
Travel and subsistence	-	-	-	-
DBS Checks	201	-	201	-
<b>Total governance and support costs</b>	<b>2,090</b>	<b>199</b>	<b>2,289</b>	<b>480</b>

**13. Independent examiner's remuneration**

Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	520	-	520	520
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**14. Staff costs**

Wages and salaries	8,321	30,506	38,827	34,621
Contribution to defined contribution pension schemes	-	-	-	-
<b>Total staff costs</b>	<b>8,321</b>	<b>30,506</b>	<b>38,827</b>	<b>34,621</b>

<b>The average number of persons employed by the Charity during the year was as follows:</b>	<b>This year</b>	<b>Prior year</b>
Employees	3	3

No employee received remuneration amounting to more than £60,000 in either year.

**15. Trustees' remuneration and expenses**

<b>Name of trustee</b>	<b>Legal authority</b>	<b>Remuneration</b>	<b>Pension contribution</b>	<b>Total</b>
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**AGAL WELLBEING SERVICES**  
**REGISTERED CHARITY NUMBER: 1202168**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025**

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**16. Tangible fixed assets**

	Plant and Machinery	Equipment	Other	Total
<b>Cost or valuation</b>				
Start of the year				
Additions				
<b>At end of the year</b>				
<b>Depreciation</b>				
Start of the year				
Additions				
<b>At end of the year</b>				
<b>Net Book Value</b>				
<b>This year</b>				
Last Year				

**17. Debtors**

	This year	Prior year
<b>Due within one year</b>		
Other debtors		
Prepayment and accrued income		
<b>Total</b>		

**18. Cash at bank and in hand**

	This year	Prior year
Short term deposits		
Investments		
Cash at bank and in hand	34,876	4,372
<b>Total</b>	34,876	4,372

**19. Creditors: Amounts falling due within one year**

	This year	Prior year
Other taxation and social security		
Accruals and deferred income	2,642	1,351
<b>Total</b>	<b>2,642</b>	<b>1,351</b>

**AGAL WELLBEING SERVICES**  
**REGISTERED CHARITY NUMBER: 1202168**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025**

**20. Details of material funds held and movements during the CURRENT reporting period**

Fund Names	Fund balances brought forward	Income	Expenditure	Transfers	Fund balances carried forward
Unrestricted Funds	2,525	46,675	22,281	-	26,919
Restricted Funds					
<b>Total</b>	<b>2,525</b>	<b>46,675</b>	<b>22,281</b>	<b>-</b>	<b>26,919</b>

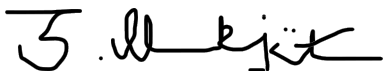
**21. Details of material funds held and movements during the PREVIOUS reporting period**

Fund Names	Fund balances brought forward	Income	Expenditure	Transfers	Fund balances carried forward
Unrestricted Funds	-	20,400	17,875	-	2,525
Restricted Funds		45,794	45,298		496
<b>Total</b>	<b>-</b>	<b>66,194</b>	<b>63,173</b>	<b>-</b>	<b>3,021</b>

**22. Analysis of net assets between funds**

	Unrestricted funds	Restricted income funds	Total this year	Total last year
Tangible fixed assets				
Current assets	34,876		34,876	4,372
Creditors due within one year	2,642		2,642	1,351
	-		-	
<b>Total</b>	<b>-</b>	<b>37,518</b>	<b>37,518</b>	<b>5,723</b>

The financial statements were approved by the Board of Trustees on 30<sup>th</sup> December 2025 and were signed on its behalf by



Maharani Sasikumar (Chair) – Trustee

Dated: 30<sup>th</sup> December 2025

**AGAL WELLBEING SERVICES**

England & Wales - Charity number 1202168

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# Accounts

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## Trustees' Annual Report for the period

**From: 01-03-2023 Period start date**

**To: 31-07-2024 Period end date**

**Charity name: Agal Wellbeing Services**

**Charity registration number: 1202168**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To preserve and protect good mental health for the public benefit, in particular but not exclusively those from South Asian communities, by providing counselling and DVA (Domestic Violence Advocacy) support for any individuals who have been subject to: physical, sexual, financial, spiritual, emotional and/or mental abuse within an intimate or 'family' relationship ('domestic violence').
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Agal Wellbeing Services CIO (Agal) is dedicated to dismantling the stigma associated with seeking assistance, particularly in the context of general mental health(MH) counselling with a focus on domestic abuse (DA) , across the south Asian. 'Agal'- a lamp lit with oil and wick, typically used to light up a home and our charitable organisation which started with the purpose of brightening up the lives as a 'Beacon of Hope'. We are overseen by a board of five trustees, all from the South Asian community, with a notable 60% representation being women. Weekly team meetings, inclusive of 21% Domestic Violence (DV) survivors, serve as the forum for operational decisions, requiring majority agreement and approval from at least two trustees. (this bit could be moved to</p> <p>Mental Health Counselling, Domestic Abuse Support, Career Advise, Awareness campaigns and Volunteer management are among the services provided to our clients at Agal. We have trained Independent Domestic Violence Advocates (IDVA) providing help to those who have suffered abuse. Our Services are free and confidential and are provided telephonically, Online and Face to Face channels. Also, we offer services in South Asian languages such as Tamil, Urdu, Hindi, Sinhalese, Malayalam, Bengali and hoping to add other languages where possible. Agal extends emotional and practical assistance, including emergency support in life threatening situations, particularly for children and victims of DV. We have strong tie ups with emergency services, emergency housing and legal professionals that are instrumental in ensuring a comprehensive support system. This support encompasses guidance on legal and housing issues, followed by appropriate signposting. Addressing the prevalence of mental health issues, we offer counselling concerning mental health in general as well as trauma-informed counselling stemming from experiences of domestic violence. Our counsellors are all qualified BACP registered and accredited. We also have trained Independent Domestic Violence Advocates (IDVA) specialists providing help to those who have suffered abuse. As an organization, through our research we have learnt that DV victims need clarity to look beyond the current situation and are often lost or clueless with "What next?" thoughts. To address this issue at hand, we would be providing career advice for these individuals to maximize their full potential and obtain desired results. Agal Wellbeing Services is dedicated to educating local communities on domestic abuse issues and mental health. As a team we systematically participate and</p>

		<p>conduct seminars, workshops, radio and online platforms to help and create awareness among people from varied backgrounds and ethnicities within the UK. We are partnered with like-minded organisations and provide DA support services to Sussex area. This project is funded by MoJ and have supported South Asians within the Sussex region. Since 2023, Cost of Living Crisis has been one of the hardest that has affected many within the UK, hence, London Community Foundation granted us a Cost-of-Living fund. This fund helped us support women who have been through intimate partner violence throughout the London Boroughs.</p> <p>As next steps, Agal now actively plans to expand its services to include financial, cyber and employment advice, focusing on assisting victims, as they transition to the thriving phase of their lives and need support with resettlement. Our profound understanding of the community and adoption of the name "Wellbeing Services" has helped us to lay a strong foundation and build trust amongst our clients. Thus, helping us to maintain approachability, heightened awareness and allow victims to engage without drawing attention to their abusive circumstances. A small percentage of our staff who are not from the South Asian background are trained to address the mental health challenges that may arise from domestic violence within the South Asian community. This includes cultural competency training and trauma-informed care.</p> <p>As trustees, we would like to acknowledge our volunteers who with their relentless efforts have created a positive impact and willingly contributed to our vision with their professional skills, talents and time.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are committed and dedicated with their roles to be in line with the Charities Commission guidance. Regular meetings were held to review objectives and resolve challenging issues.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference																						
Policy on grant making	Para 1.38																						
Policy on social investment including program related investment	Para 1.38																						
Contribution made by volunteers	Para 1.38	<table border="1"> <thead> <tr> <th>Dept</th> <th>Sum of Volunteering hours</th> <th>Sum of Value of Service</th> </tr> </thead> <tbody> <tr> <td>Counselling</td> <td>596</td> <td>£7,152</td> </tr> <tr> <td>Admin/Other Staff</td> <td>174</td> <td>£2,088</td> </tr> <tr> <td>IDVA</td> <td>360</td> <td>£4,320</td> </tr> <tr> <td>Senior Staff</td> <td>550</td> <td>£13,750</td> </tr> <tr> <td>Governance/ Trustees</td> <td>1,636</td> <td>£40,900</td> </tr> <tr> <td><b>Grand Total</b></td> <td><b>3,316</b></td> <td><b>£68,210</b></td> </tr> </tbody> </table>	Dept	Sum of Volunteering hours	Sum of Value of Service	Counselling	596	£7,152	Admin/Other Staff	174	£2,088	IDVA	360	£4,320	Senior Staff	550	£13,750	Governance/ Trustees	1,636	£40,900	<b>Grand Total</b>	<b>3,316</b>	<b>£68,210</b>
Dept	Sum of Volunteering hours	Sum of Value of Service																					
Counselling	596	£7,152																					
Admin/Other Staff	174	£2,088																					
IDVA	360	£4,320																					
Senior Staff	550	£13,750																					
Governance/ Trustees	1,636	£40,900																					
<b>Grand Total</b>	<b>3,316</b>	<b>£68,210</b>																					
Other																							

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> <li>• Agal registered therapists / IDVAs have supported 231 South Asian clients.</li> <li>• Agal started small, with only few Tamil speaking professionals however Agal has expanded our reach to help clients in Hindi, Urdu, Malayalam and Sinhalese.</li> <li>• Agal has been able to provide Cost of Living Fund to all 32 London boroughs nearly 450 people have been contacted. Through this project we were able to provide financial support, advocacy support and/or mental health counselling for 94 people who have been through difficult times of their times.</li> <li>• Provided IDVA services to PAN-Sussex funded by Ministry of Justice. Engaging directly with 39 survivors of domestic abuse.</li> <li>• Conducted various coffee mornings and awareness raising events and social media interviews.</li> <li>• Trained 4 Independent Domestic Violence Advocates</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income and expenditure for the period March 2023- July 2024 were £66,193 and £63,173 respectively.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have determined to hold unrestricted reserves of £2,525 and restricted reserves of £496 in savings accounts as per the guidance outlined in the Charity Reserves Policy.
Amount of reserves held	Para 1.22	£3,021
Reasons for holding zero reserves	Para 1.22	First year of operation.
Details of fund materially in deficit	Para 1.24	N.A.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns on the charity's going concern status.

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Structure, Governance and Management

Description of charity's trusts:		Agal Wellbeing Services CIO supports those who are affected by mental health issues, domestic abuse and other relationship related issues within South Asian Community, in Tamil, Sinhalese, Hindi, Urdu and English. Agal offers up to 8 free counselling sessions and free domestic abuse support services.
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation Model Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	(1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Agal Wellbeing Services
Other name the charity uses	Agal Counselling (NPO – not under use after registration of Agal Wellbeing Services CIO)
Registered charity number	1202168
Charity's principal address	Wellesley House - 1st Floor, 98-102 Cranbrook Road, Ilford IG1 4NH



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

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Mrs. Maharani Kavitha Sasikumar	Chair		
2	Mrs. Pathna Kumari Santramohan			
3	Mr.Allan Joseph			
4	Mr.Nickson Benjamin	Treasurer		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

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

Type of adviser	Name	Address

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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Maharani Kavitha Sasikumar	Pathna Kumari Santramohan
--------------	----------------------------	---------------------------

Position (eg Secretary, Chair, etc)	Chair	Trustee
-------------------------------------	-------	---------

Date	16-08-2024
------	------------

<b>Agal Wellbeing Services</b>		Charity No	1202168	
<b>Annual accounts for the period</b>				
Period start date	3/3/2023	<b>To</b>	Period end date	7/31/2024

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

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	20,399	45,794	-	66,193	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	20,399	45,794	-	66,193	-
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	2,408	-	-	2,408	-
Charitable activities	S09	13,400	45,298	-	58,697	-
Separate material expense item	S10	2,068	-	-	2,068	-
Other	S11	-	-	-	-	-
<b>Total</b>	S12	17,875	45,298	-	63,173	-
<b>Net income/(expenditure) before tax for the reporting period</b>						
	S13	2,525	496	-	3,021	-
Tax payable	S14	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>						
	S15	2,525	496	-	3,021	-
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure)</b>						
	S17	2,525	496	-	3,021	-
<b>Extraordinary items</b>						
	S18	-	-	-	-	-
<b>Transfers between funds</b>						
	S19	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>	S22	2,525	496	-	3,021	-
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	-	-	-	-	-
<b>Total funds carried forward</b>	S24	2,525	496	-	3,021	-

**Section B Balance sheet**

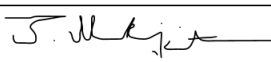

	Guidance Note					
		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (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	3,876	496	-	4,372	-
<b>Total current assets</b>	B10	3,876	496	-	4,372	-
Creditors: amounts falling due within one year (Note 20)	B11	1,351	-	-	1,351	-
<b>Net current assets/(liabilities)</b>	B12	2,525	496	-	3,021	-
<b>Total assets less current liabilities</b>	B13	2,525	496	-	3,021	-
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	2,525	496	-	3,021	-
<b>Funds of the Charity</b>						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	496	-	496	-
Unrestricted funds	B19	2,525	-	-	2,525	-
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
<b>Total funds</b>	B22	2,525	496	-	3,021	-

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

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

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

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

Signed by one or two trustees/directors on behalf of all the trustees/directors	Print Name	Date of approval dd/mm/yyyy
	Maharani Kavitha Sasikumar	8/19/2024
	Pathna Kumari Santramohan	8/19/2024

## Note 1 Basis of preparation

***This section should be completed by all charities.***

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\* 

✓
---

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\* 

✓
---

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

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

Yes
-----

\* -Tick as appropriate

**1.2 Going concern**

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

An explanation as to those factors that support the conclusion that the charity is a going concern;

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

Yes\*

✓
---

No\*

\* -Tick as appropriate

***Please disclose:***

<b><i>(i) the nature of the change in accounting policy;</i></b>	N/A
<b><i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i></b>	N/A

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

**1.4 Changes to accounting estimates**

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

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

**Please disclose:**

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

**1.5 Material prior year errors**

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

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

**Please disclose:**

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



**Note 2 Accounting policies**

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

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

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

--

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

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

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	
<i>Adjustments:</i>	

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

## Note 2

## Accounting policies

## 2.2 INCOME

## Recognition of income

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

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

Yes*	No*	N/a*
✓		

## Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
	✓	

## Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
✓		

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
✓		

## Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
✓		

## Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
✓		

## Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
		✓

## Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
✓		

## Donated goods

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

Yes*	No*	N/a*
		✓

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
✓	✓	✓

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
		✓

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
		✓

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

Yes*	No*	N/a*
		✓

## Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
		✓

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes*	No*	N/a*
		✓

## Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
		✓

## Volunteer help

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

Yes*	No*	N/a*
✓		

<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*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<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.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<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.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<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.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<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.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<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.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<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.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<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	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<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	<input type="text"/>		
	They are valued at cost.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 14.			
<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 15.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<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 16.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<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	Yes*	No*	N/a*

end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

		✓
--	--	---

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

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.

Yes*	No*	N/a*
		✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes*	No*	N/a*
		✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes*	No*	N/a*
		✓

**Debtors**

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

Yes*	No*	N/a*
		✓

**Current asset investments**

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

Yes*	No*	N/a*
		✓

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**

--

## Note 3

## Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
<b>Donations and legacies:</b>	Donations and gifts	20,399	32,794	-	53,193	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	13,000	-	13,000	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>20,399</b>	<b>45,794</b>	<b>-</b>	<b>66,193</b>	<b>-</b>
<b>Charitable activities:</b>		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other trading activities:</b>		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income from investments:</b>	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate material item of income</b>	Accounting	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other:</b>	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>20,399</b>	<b>45,794</b>	<b>-</b>	<b>66,193</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)

--

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

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

## Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	The London Community Foundation- VAWG Cost of Living Fund	13,000
Government grant 2		-
Government grant 3		-
Other		-
	<b>Total</b>	<b>13,000</b>

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	<b>Total</b>	<b>-</b>

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	N.A	

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	N.A	

**Note 5 Donated goods, facilities and services**

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Staff Volunteering	12,446	-
	12,446	-

	This year	Last year
<b>Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.</b>		
<b>Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.</b>		
<b>Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.</b>	A total of 586 hours of counselling service and related charitable activity were received from our volunteers.	

**Note 6 Expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
<b>Expenditure on raising funds:</b>				<b>£</b>				<b>£</b>
Incurred seeking donations	2,408	-	-	2,408	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	<b>2,408</b>	<b>-</b>	<b>-</b>	<b>2,408</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure on charitable activities:</b>								
Counselling Related Services	13,400	45,298	-	58,698	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	<b>13,400</b>	<b>45,298</b>	<b>-</b>	<b>58,698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate material item of expense</b>								
Independent Examination	520	-	-	520	-	-	-	-
Legal and professional fees	480	-	-	480	-	-	-	-
Governance	1,067	-	-	1,067	-	-	-	-
<b>Total</b>	<b>2,067</b>	<b>-</b>	<b>-</b>	<b>2,067</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>

**TOTAL EXPENDITURE**

17,875	45,298	-	63,173	-	-	-	-
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Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-

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

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

## Note 7      Extraordinary items

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

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



**Section C** **Notes to the accounts**

**Note 9** **Support Costs**

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

**This year**

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

**Last year**

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(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.*

**Section C** **Notes to the accounts**

**Note 10** **Details of certain types of expenditure**

**Note 10.1 Fees for examination of the accounts**

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

**Independent examiner’s fees**

**Assurance services other than independent examination**

**Tax advisory fees**

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

<b>This year £</b>	<b>Last year £</b>
520	-
-	-
-	-
480	-

## Note 11 Paid employees

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

## 11.1 Staff Costs

	This year £	Last year £
Salaries and wages	34,391	-
Social security costs	230	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
<b>Total staff costs</b>	<b>34,621</b>	<b>-</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:

A total of £552 in relation to staff travel and subsistence were paid.

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

Yes

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	-	-

Please provide the total amount paid to key management

This year £	Last year £
-	-

**11.2 Average head count in the year**

**The parts of the charity in which the employees work**

	<b>This year Number</b>	<b>Last year Number</b>
Fundraising	-	-
Charitable Activities	3	-
Governance	-	-
Other	-	-
<b>Total</b>	<b>3</b>	<b>-</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**

<b>This year</b>	
<b>Last year</b>	

**Please state the legal authority or reason for making the payment**

<b>This year</b>	
<b>Last year</b>	

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

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

**11.4 Redundancy payments**

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

**Total amount of payment**

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

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

--	--

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

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

**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.

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

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

--	--

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

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

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


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

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

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


**Note 13 Grantmaking**

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

**This year:****13.1 Analysis of grants paid (included in cost of charitable activities)**

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

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

**13.2 Grants made to institutions**

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

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

**Last year:**

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

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
<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	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

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

**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.*

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

\* 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

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

**16.2 Cost or valuation**

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

**16.3 Depreciation and impairments**

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

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

**16.4 Net book value**

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

**16.5 Impairment**

**This year**

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

--

**Last year**

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

--

**16.6 Revaluation**

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

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*qualifications of independent valuer*

*the methods applied and significant assumptions*

*any significant limitations on the valuation*

This year	Last year

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

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

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

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

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

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**16.9 Five year summary of heritage assets transactions**

	2015	2014	2013	2012	2011
	£	£	£	£	£
<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>	-	-	-	-	-

## 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.

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

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

This year:

## Analysis of investments

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

Last year:

## Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
<b>Total</b>	-	-

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

-
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**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**

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**

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

**17.6 Concessionary loans**

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

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
<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*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
<b>Total</b>	-	-

Terms and conditions eg interest rate, security provided

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

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

**17.7 Additional information**

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

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

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

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

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

This year	Last year

## Note 18 Stocks

Please complete this note if the charity holds any stock items

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

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
<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**

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
<b>Total</b>	-	-

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

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

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
<b>Total</b>	-	-

**Note 20 Creditors and accruals**

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

**20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,352	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>1,352</b>	<b>-</b>	<b>-</b>	<b>-</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**

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
<b>Balance at the end of the reporting period</b>	<b>-</b>	<b>-</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 £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

**21.2 Please provide:**

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

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

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

	This year	Last year

**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.

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

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

This year	Last year

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

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**Note 23 Contingent liabilities and contingent assets**

**23.1 Contingent liabilities**

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

**This year**

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

**Last year**

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

**23.2 Contingent assets**

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

**This year**

Description of item	Estimate of financial effect

**Last year**

Description of item	Estimate of financial effect

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

Please provide the following information where practicable:

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

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

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**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

<b>This year</b> <b>£</b>	<b>Last year</b> <b>£</b>
-	-
-	-
4,372	-
-	-
4,372	-

## Note 25 Fair value of assets and liabilities

	This year	Last year
<p><b>25.1</b> 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><b>25.2</b> 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>		

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**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
<p><b>Please provide details of the nature of the event</b></p>		
<p><b>Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made</b></p>		

**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' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
PCC- Sussex Fund	R	To provide domestic abuse support services throughout Sussex	-	32,794	- 32,298	-	-	496
The London Community Foundation- VAWG Cost of Living Fund	R	Cost of living crisis	-	13,000	- 13,000	-	-	-
Unrestricted	UR		-	20,399	- 17,875	-	-	2,524
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Other funds (balancing figure)</b>	N/a	N/a	-	-	-	-	-	-
<b>Total Funds as per balance sheet</b>			-	66,193	- 63,173	-	-	3,020

Fund balances carried forward include assets and liabilities denominated in a foreign currency Yes\*  No\*

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up). NA



**Note 27** Charity funds (cont)

**27.3 Transfers between funds**

**This year**

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

**Last year**

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

**27.4 Designated funds**

**This year**

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

**Last year**

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

**Note 28 Transactions with trustees and related parties**

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

**28.1 Trustee remuneration and benefits**

This year

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

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

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

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

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

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

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


Last year

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

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

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

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

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

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

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

## 28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

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

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

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**28.3 Transaction(s) with related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.*

**This year**

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

--

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 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.*

--

**Note 29****Additional Disclosures**

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



Section A

Independent Examiner's Report

Report to the trustees	AGAL WELLBEING SERVICES		
On accounts for the year ended	31/07/2024	Charity no (if any)	1202168
	Set out on pages		
	All the pages in CC17a (annual accounts) & TAR (Trustee Annual Report)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 07 / 2024**.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

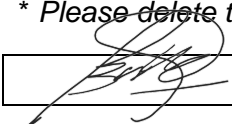
I am qualified to undertake the examination by being a qualified member of Institute of Financial Accountants.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:  Date: 19/08/2024

Name: Right 7

Relevant professional qualification(s) or body (if any): Institute of Financial Accountants

<b>Address:</b>	67 Norwood Avenue
	Wembley, London
	HA0 1LX

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

There are no material matters of concern with regards to the financial position of Agal Wellbeing Services.