



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------|------|-----------|-----------------|-------|------|
| | Period start date | | | | Period end date | | |
| From | 06 | April | 2024 | To | 06 | April | 2025 |

Section A Reference and administration details

Charity name

ELIZABETH HEYRICK SOCIETY

Other names charity is known by

Registered charity number (if any) 1206685

Charity's principal address

33 VERA ROAD, FULHAM

Postcode

SW6 6QP

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|---------------|-----------------|-----------------------------------|---|
| 1 | JOSHUA THORPE | | | |
| 2 | SUSAN PARES | | | |
| 3 | EMMA LEE | | | |
| 4 | JESS JENKINS | | | |
| 5 | JESSICA FRY | | | |

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

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

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg. trust, association, company)

ASSOCIATION

Trustee selection methods
(eg. appointed by, elected by)

APPOINTED BY EXISTING TRUSTEES.

Additional governance issues (Optional information)

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

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

Section C

Objectives and activities

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

The objects of the CIO are

To advance the education of the public in the life, work and achievements of Elizabeth Heyrick the 19th century philanthropist and campaigner against the slave trade, in particular but not exclusively by:

- (1) the erection and maintenance of a permanent public memorial;
and
- (2) lectures and exhibitions about her work especially in relation to the subjects of equality, diversity and racial and religious harmony.

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

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

During the reporting period, the Elizabeth Heyrick Society has continued to advance its charitable objectives by undertaking a range of activities designed to educate, inform, and inspire the public about the life, values, and legacy of Elizabeth Heyrick. In doing so, the trustees confirm that they have had full regard to the Charity Commission’s guidance on public benefit.

A key strand of our work has been the planning of high-quality, accessible educational materials aimed particularly at young people. These resources will be provided entirely free of charge. They are designed to promote a deeper understanding of Heyrick’s pioneering contributions to social reform, abolitionism, and civic activism, while encouraging young people to engage with contemporary issues of justice and equality.

In addition, the Society has progressed its major public project: the raising of a permanent statue of Elizabeth Heyrick in Leicester. This initiative aims to increase public awareness of her achievements, address the under-representation of women in public monuments, and create a lasting focal point for civic education and reflection. The Society seeks to ensure that individuals of all ages and backgrounds can access, engage with, and draw inspiration from Heyrick’s example.

Together, these activities directly support the charity’s purpose of promoting education and advancing public knowledge. They provide clear, identifiable benefits to the public without restriction and contribute meaningfully to cultural, historical, and civic understanding within the community.

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the reporting year, the Elizabeth Heyrick Society made significant progress in advancing public understanding of Elizabeth Heyrick's life, principles, and contribution to social reform. Our work focused on expanding outreach, strengthening partnerships, and increasing the visibility of Heyrick's legacy at both local and national levels.

We developed new collaborations with national organisations, enabling us to share Heyrick's story with wider audiences and embed her work into broader conversations on social justice, abolitionism, and women's leadership. These partnerships have provided platforms for joint events, educational materials, and public engagement initiatives, significantly amplifying the charity's impact.

Locally, trustees and volunteers represented the Society at a range of heritage and community events across Leicester and Leicestershire. These engagements allowed us to speak directly with members of the public, offer historical insights, and build relationships with educators, local historians, and cultural institutions. Attendance at these events has meaningfully increased awareness of Heyrick's role in early abolitionist activism and the civic history of Leicester.

We also expanded our communications work, publishing a number of articles in the local press to highlight Heyrick's achievements and to provide historical context relevant to current discussions around commemoration, civic activism, and women's contributions to British history. Alongside this, we produced a series of online blog articles, providing accessible and well-researched content aimed at students, researchers, and the general public. These digital publications have formed a key part of our educational offer and remain freely available to all.

In addition, the Society deepened its partnership with a local museum to develop content centred on a miniature sculpture connected to Elizabeth Heyrick. This collaboration has helped bring her story to life through tangible artefacts, supporting the public's understanding of her activism and the historical environment in which she worked.

Collectively, these achievements reflect a year of meaningful progress in promoting knowledge of Elizabeth Heyrick and ensuring that her legacy continues to inform and inspire contemporary audiences.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Elizabeth Heyrick Society aims to maintain a prudent level of unrestricted reserves to ensure the charity can continue to operate effectively, meet its ongoing obligations, and manage unforeseen financial pressures. The trustees keep the reserves level under regular review in line with the Charity Commission's guidance.

Our policy is to hold sufficient reserves to cover essential operating costs and planned project commitments, while ensuring that funds remain available to support the charity's charitable activities, educational work, and public engagement initiatives. The trustees consider this approach necessary to protect the charity's stability, enable responsible planning, and ensure that the Society can continue to deliver public benefit in pursuit of its objectives.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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

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

Section F



Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

| | | |
|--|---|---|
| Signature(s) |  |  |
| Full name(s) | Joshua Thorpe | Emma Lee |
| Position (eg Secretary, Chair, etc) | Chair | Trustee |
| Date | 02/03/2026 | 02/03/2026 |



| | | | | | |
|--|----------|----|------------------------|----------|-------|
| Charity Name ELIZABETH HEYRICK SOCIETY | | | Charity No (if any) | 1206685 | CC17a |
| Annual accounts for the period | | | | | |
| Period start date | 6-Apr-24 | To | Period end date | 6-Apr-25 | |

Section A Statement of financial

| Recommended categories by activity | Details of own analysis | Note | Unrestricted funds £ | Restricted income funds £ | Endowment funds £ | Total this year £ | Total last year £ |
|---|-------------------------|------|-------------------------|------------------------------|----------------------|----------------------|----------------------|
| | | | F01 | F02 | F03 | F04 | F05 |
| Incoming resources (Note 3) | | | | | | | |
| Incoming resources from generated funds | 0 | | – | – | – | – | – |
| Voluntary income | 0 | S01 | – | – | – | – | – |
| Activities for generating funds | 0 | S02 | – | – | – | – | – |
| Investment income | 0 | S03 | – | – | – | – | – |
| Incoming resources from charitable activities | 0 | S04 | – | – | – | – | – |
| Other incoming resources | 4,620 | S05 | 4,620 | – | – | 4,620 | – |
| Total incoming resources | | S06 | 4,620 | – | – | 4,620 | – |
| Resources expended (Notes 4-8) | | | | | | | |
| Costs of Generating Funds | 0 | | – | – | – | – | – |
| Costs of generating voluntary income | 0 | S07 | – | – | – | – | – |
| Fundraising trading costs | 0 | S08 | – | – | – | – | – |
| Investment management costs | 0 | S09 | – | – | – | – | – |
| Charitable activities | 728 | S10 | 728 | – | – | 728 | – |
| Governance costs | 0 | S11 | – | – | – | – | – |
| Other resources expended | 0 | S12 | – | – | – | – | – |
| Total resources expended | | S13 | 728 | – | – | 728 | – |
| Net incoming/(outgoing) resources before transfers | | S14 | 3,892 | – | – | 3,892 | – |
| Gross transfers between funds | | S15 | – | – | – | – | – |
| Net incoming/(outgoing) resources before other recognised gains/(losses) | | S16 | 3,892 | – | – | 3,892 | – |
| Other recognised gains/(losses) | | | | | | | |
| Gains and losses on revaluation of fixed assets for the charity's own use | | S17 | – | – | – | – | – |
| Gains and losses on investment assets | | S18 | – | – | – | – | – |
| Net movement in funds | | S19 | 3,892 | – | – | 3,892 | – |
| Total funds brought forward | | S20 | – | – | – | – | – |
| Total funds carried forward | | S21 | 3,892 | – | – | 3,892 | – |

Section B

Balance sheet

| | | Unrestricted funds £ | Restricted income funds £ | Endowment funds £ | Total this year £ | Total last year £ |
|---|------|-------------------------|------------------------------|----------------------|----------------------|----------------------|
| | Note | F01 | F02 | F03 | F04 | F05 |
| Fixed assets | | | | | | |
| Intangible assets (Note 9) | B01 | – | – | – | – | – |
| Investments (Note 10) | B02 | – | – | – | – | – |
| | B03 | – | – | – | – | – |
| <i>Total fixed assets</i> | B04 | – | – | – | – | – |
| Current assets | | | | | | |
| Stock and work in progress | B05 | – | – | – | – | – |
| Debtors (Note 11) | B06 | – | – | – | – | – |
| (Short term) investments | B07 | – | – | – | – | – |
| Cash at bank and in hand | B08 | – | – | – | – | – |
| <i>Total current assets</i> | B09 | – | – | – | – | – |
| Creditors: amounts falling due within one year (Note 12) | B10 | – | – | – | – | – |
| <i>Net current assets/(liabilities)</i> | B11 | – | – | – | – | – |
| <i>Total assets less current liabilities</i> | B12 | – | – | – | – | – |
| Creditors: amounts falling due after one year (Note 12) | B13 | – | – | – | – | – |
| Provisions for liabilities and charges | B14 | – | – | – | – | – |
| <i>Net assets</i> | B15 | – | – | – | – | – |
| Funds of the Charity | | | | | | |
| Unrestricted funds | B16 | – | | | – | – |
| | B17 | – | | | – | – |
| Restricted income funds (Note 13) | B18 | | – | | – | – |
| Endowment funds (Note 13) | B19 | | | – | – | – |
| <i>Total funds</i> | B20 | – | – | – | – | – |
| Signed by one or two trustees on behalf of all the trustees | | Signature | Print Name | Date of approval | | |
| | | | | | | |
| | | | | | | |

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005);
 - and with* ☒ Accounting Standards;
 - or ☐ Financial Reporting Standards for Smaller Enterprises (FRSSE);
 - and with the Charities Act.
- [** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§ § except for the following).

Give details in this box of any material changes that have been made.

§ § if no changes have been made to accounts for previous periods then delete these words.

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.

INCOMING RESOURCES

| | |
|--|---|
| Recognition of incoming resources | These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability. |
| Incoming resources with related expenditure | Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA. |
| Grants and donations | Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources. |
| Tax reclaims on donations and gifts | Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate. |
| Contractual income and performance related grants | This is only included in the SoFA once the related goods or services have been delivered. |
| Gifts in kind | Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable. |
| Donated services and facilities | These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received. |
| Volunteer help | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report. |
| Investment income | This is included in the accounts when receivable. |
| Investment gains and losses | This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year. |

EXPENDITURE AND LIABILITIES

| | |
|--|--|
| Liability recognition | Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources. |
| Governance costs | Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters. |
| Grants with performance conditions | Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output. |
| Grants payable without performance conditions | These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity. |
| Support Costs | 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. |

ASSETS

| | |
|---|--|
| Tangible fixed assets for use by charity | These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt. |
| Investments | Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value. |
| Stocks and work in progress | These are valued at the lower of cost or market value. |

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

Note 3

Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

| | Analysis | This year £ | Last year £ |
|---|----------|----------------|----------------|
| Voluntary income | | – | – |
| | | – | – |
| | | – | – |
| | | – | – |
| | Total | – | – |
| Activities for generating funds | | – | – |
| | | – | – |
| | | – | – |
| | | – | – |
| | Total | – | – |
| Investment income | | – | – |
| | | – | – |
| | | – | – |
| | | – | – |
| | Total | – | – |
| Incoming resources from charitable activities | | – | – |
| | | – | – |
| | | – | – |
| | | – | – |
| | Total | – | – |

Section C

Notes to the accounts

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

| | Analysis | This year £ | Last year £ |
|---|----------|----------------|----------------|
| Costs of generating voluntary income | | – | – |
| | | – | – |
| | | – | – |
| | | – | – |
| | | – | – |
| | Total | – | – |
| Fundraising trading costs | | – | – |
| | | – | – |
| | | – | – |
| | | – | – |
| | | – | – |
| | Total | – | – |
| Investment management costs | | – | – |
| | | – | – |
| | | – | – |
| | Total | – | – |
| Charitable activities | | – | – |
| | | – | – |
| | | – | – |
| | | – | – |
| | | – | – |
| | Total | – | – |
| Governance costs | | – | – |
| | | – | – |
| | | – | – |
| | Total | – | – |

Section C

Notes to the accounts

Note 5

Support Costs

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

| Support cost type | Fundraising activity £ | Charitable Activity £ | Governance Activity £ | Total Cost £ |
|-------------------|---------------------------|--------------------------|-----------------------------|-----------------|
| | – | – | – | – |
| | – | – | – | – |
| | – | – | – | – |
| | – | – | – | – |
| | – | – | – | – |
| | – | – | – | – |
| | – | – | – | – |
| Total | – | – | – | – |

Note 6

Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

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

6.2 Fees for examination or audit 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 or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner' s or auditors' fees for reporting on the accounts

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

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

Section C

Notes to the accounts

Note 7

Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

| | This year £ | Last year £ |
|--|----------------|----------------|
| Gross wages, salaries and benefits in kind | – | – |
| Employer's National Insurance costs | – | – |
| Pension costs | – | – |
| Total staff costs | – | – |

7.2 Average number of full-time equivalent employees in the year

| | This year Number | Last year Number |
|--|---------------------|---------------------|
| The parts of the charity in which the employees work | | |
| Fundraising | – | – |
| Charitable Activities | – | – |
| Governance | – | – |
| Other | – | – |
| Total | – | – |

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

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

| | This year £ | Last year £ |
|---|----------------|----------------|
| The costs of the scheme to the charity for the year | | |
| The amount of any contributions outstanding at the year end | | |
| The amount of any contributions prepaid at the year end | | |

Section C

Notes to the accounts

Note 8

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.

8.1 Total value of grants

| Purpose for which grants made | Grants to institutions Total amount £ | Grants to individuals Total amount £ |
|-------------------------------|--|---|
| | – | – |
| | – | – |
| | – | – |
| | – | – |
| | – | – |
| | – | – |
| <i>Total</i> | – | – |

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

| Names of institutions | Purpose | Total amount of grants paid £ |
|-------------------------------------|---------|-------------------------------|
| | | – |
| | | – |
| | | – |
| | | – |
| | | – |
| | | – |
| | | – |
| | | – |
| | | – |
| | | – |
| | | – |
| <i>Total grants to institutions</i> | | – |

Note 9

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

| | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles | Fixtures, fittings and equipment | Payments on account and assets under construction | Total |
|-------------------------|---------------------------|------------------------|-------------------------------------|----------------------------------|---|-------|
| | £ | £ | £ | £ | £ | £ |
| Balance brought forward | – | – | – | – | – | – |
| Additions | – | – | – | – | – | – |
| Revaluations | – | – | – | – | – | – |
| Disposals | – | – | – | – | – | – |
| Transfers * | – | – | – | – | – | – |
| Balance carried forward | – | – | – | – | – | – |

9.2 Accumulated depreciation and impairment provisions

| | | | | | | |
|------------------------------|----------|----------|----------|----------|----------|---|
| **Basis | SL or RB | SL or RB | SL or RB | SL or RB | SL or RB | |
| ** Rate | | | | | | |
| Balance brought forward | – | – | – | – | – | – |
| Depreciation charge for year | – | – | – | – | – | – |
| Impairment provisions | – | – | – | – | – | – |
| Revaluations | – | – | – | – | – | – |
| Disposals | – | – | – | – | – | – |
| Transfers* | – | – | – | – | – | – |
| Balance carried forward | – | – | – | – | – | – |

9.3 Net book value

| | | | | | | |
|-----------------|---|---|---|---|---|---|
| Brought forward | – | – | – | – | – | – |
| Carried forward | – | – | – | – | – | – |

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

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

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

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

Section C

Notes to the accounts

Note 10 Investment assets

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

10.1 Fixed assets investments

| | £ |
|--|---|
| Carrying (market) value at beginning of year | – |
| Add: additions to investments at cost | – |
| Less: disposals at carrying value | – |
| Add/(deduct): net gain/(loss) on revaluation | – |
| Carrying (market) value at end of year | – |

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

| | 10.2 Market value at year end £ | 10.3 Income from investments for the year £ |
|---|--|---|
| Investment properties | – | – |
| Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes | – | – |
| Investments in subsidiary or connected undertakings and companies | – | – |
| Securities not listed on a recognised Stock Exchange | – | – |
| Cash held as part of the investment portfolio | – | – |
| Other investments | – | – |
| Total | – | – |

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

| |
|--|
| |
| |

Section C

Notes to the accounts

Note 11

Debtors and prepayments

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

Analysis of debtors

| | Amounts falling due within one year | | Amounts falling due after more than one year | |
|---|-------------------------------------|----------------|--|----------------|
| | This year £ | Last year £ | This year £ | Last year £ |
| Trade debtors | – | – | – | – |
| Amounts due from subsidiary and associated undertakings | – | – | – | – |
| Other debtors | – | – | – | – |
| Prepayments and accrued income | – | – | – | – |
| Total | – | – | – | – |

Note 12

Creditors and accruals

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

12.1 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 £ |
| Loans and overdrafts | – | – | – | – |
| Trade creditors | – | – | – | – |
| Amounts due to subsidiary and associated undertakings | – | – | – | – |
| Other creditors | – | – | – | – |
| Accruals and deferred income | – | – | – | – |
| Total | – | – | – | – |

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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

Section C

Notes to the accounts

Note 13

Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity

| Fund Name | Type PE, EE or R | Purpose and Restrictions |
|-----------|------------------|--------------------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

| | Fund balances brought forward | Incoming resources | Outgoing resources | Transfers | Gains and losses | Fund balances carried forward |
|-------------|-------------------------------|--------------------|--------------------|-----------|------------------|-------------------------------|
| Fund names | £ | £ | £ | £ | £ | £ |
| | – | – | – | – | – | – |
| | – | – | – | – | – | – |
| | – | – | – | – | – | – |
| | – | – | – | – | – | – |
| | – | – | – | – | – | – |
| | – | – | – | – | – | – |
| Total Funds | – | – | – | – | – | – |

13.3 Transfers between funds

Please give details of any transfers between funds.

| From Fund (Name) | To Fund (Name) | Reason | Amount |
|------------------|----------------|--------|--------|
| | | | |
| | | | |
| | | | |
| | | | |

Note 14

Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

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

| Name of trustee or connected party | Legal authority (eg order, governing document) | Amounts paid or benefit value | |
|------------------------------------|--|-------------------------------|----------------|
| | | This year £ | Last year £ |
| | | | |
| | | | |
| | | | |

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

| | Name of trustee or connected party | Legal authority | Amount owing | |
|---------------------------------------|------------------------------------|-----------------|----------------|----------------|
| | | | This year £ | Last year £ |
| Due to trustees and related parties | | | | |
| Due from trustees and related parties | | | | |

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | This year £ | Last year £ |
|--------------------------------------|-------------------------|-----------------------------------|----------------|----------------|
| | | | | |
| | | | | |
| | | | | |

Note 15

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.