



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' annual report (including Directors' report) for the period

**From:** 6 April 2022

**To:** 5 April 2023

**Charity name:** Pride of Britain Fund

**Charity registration number:** 258111

### Objectives and activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | The purposes of the Pride of Britain Fund ("The Charity") is to advance such charitable purposes (according to the law of England and Wales) as the Trustees see fit from time to time, by making grants to individuals and organisations.                     |
| 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 | The Charity raises income from donations. For the year ended 5th April 2023, donations amounting to £109,954 were received. These donations are used to provide grants to individuals and organisations. No grants were made in the year ended 5th April 2023. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | The Trustees have regard to the guidance issued by the Charity Commission on public benefit. The Charity Funds are used to provide grants as set out in the governing document of the Charity.                                                                 |

### Achievements and performance

|                                                                                                                                                                                                 |           |                                                                                                                                                                                                                                                                                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | For the year ended 5th April 2023, donations amounting to £109,954 were received. Total unrestricted funds which the Trustees can use to make grants in accordance with the Purposes of the Charity as outlined in its governing document increased to £397,523 at 5th April 2023. |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

### Financial review

|                                                                                |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|--------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period            | Para 1.21 | The Charity unrestricted funds increased to £397,523 at 5th April 2023 (£285,703 at 5th April 2022). These funds are held as Cash at Bank and in Hand.                                                                                                                                                                                                                                                                                                                  |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | <p>Reserves are held by the Charity in order to be able to provide grants in accordance with its governing document and in order for it to continue as a going concern.</p> <p>Reserves have increased in the year from £285,703 (5th April 2022) to £397,523 (5th April 2023) due to donations of £109,954. Total charitable income was £111,820 for the year ending 5th April 2023 (including interest), compared to £106,773 for the year ending 5th April 2022.</p> |

|                                                                                  |           |                                                                                                                                                                                                            |
|----------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                  |           | Due to the increase in reserves in the year, the Trustees are reviewing the level of grants that can be made in the future while also maintaining the financial position and going concern of the Charity. |
| Amount of reserves held                                                          | Para 1.22 | £397,523 of reserves currently held.                                                                                                                                                                       |
| Reasons for holding zero reserves                                                | Para 1.22 | See above.                                                                                                                                                                                                 |
| Details of fund materially in deficit                                            | Para 1.24 | See above.                                                                                                                                                                                                 |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | Given the level of reserves totalling £397,523 at 5th April 2023, there are no uncertainties about the charity continuing as a going concern.                                                              |

## Structure, governance and management

|                                                                                                                                                                           |           |                                                                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                                                                                                                                                                                 |
| Type of governing document: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association</a> etc                                          | Para 1.25 | Trust Deed 10th December 1968, amended on 11th July 2019.                                                                                                                       |
| How is the charity constituted? for example <a href="#">limited company</a> , <a href="#">unincorporated association</a> , <a href="#">CIO</a>                            | Para 1.25 | Charity is an unincorporated association.                                                                                                                                       |
| 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 | Individuals are appointed as Trustees with regard to the knowledge and experience needed for the effective administration of the Charity.<br>There must be at least 4 Trustees. |

## Reference and administrative details

|                             |                                                          |
|-----------------------------|----------------------------------------------------------|
| Charity name                | Pride of Britain Fund                                    |
| Other name the charity uses | Not applicable                                           |
| Registered charity number   | 258111                                                   |
| Charity's principal address | One Canada Square,<br>Canary Wharf,<br>London<br>E14 5AP |

### 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 |
|---|------------------|-----------------|-----------------------------------|------------------------------------------------------|
| 1 | Michelle Linaker |                 |                                   |                                                      |
| 2 | Darren Fisher    |                 | Appointed 20 April 2023           | Approval of Trustees                                 |
| 3 | James Guy        |                 | Appointed 20 April 2023           | Approval of Trustees                                 |
| 4 | Mark Walsh       |                 | Appointed 7 December 2023         | Approval of Trustees                                 |
| 5 | Simon Fuller     |                 | Resigned 20 April 2023            | Approval of Trustees                                 |
| 6 | Neil McEwan      |                 | Resigned 20 April 2023            | Approval of Trustees                                 |
| 7 | Lloyd Embley     |                 | Resigned 19 July 2023             | Approval of Trustees                                 |

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

|                |  |
|----------------|--|
| Director name  |  |
| Not applicable |  |
|                |  |

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

|                |                                   |
|----------------|-----------------------------------|
| Trustee name   | Dates acted if not for whole year |
| Not applicable |                                   |
|                |                                   |

## Funds held as custodian trustees on behalf of others

|                                                                                                                               |                |
|-------------------------------------------------------------------------------------------------------------------------------|----------------|
| Description of the assets held in this capacity                                                                               | Not applicable |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | Not applicable |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | Not applicable |

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

## Other optional information

Not applicable

## Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

|              |                                                                                     |  |
|--------------|-------------------------------------------------------------------------------------|--|
| Signature(s) |  |  |
| Full name(s) | Robert James Guy                                                                    |  |
| Position     | Trustee                                                                             |  |
| Date         | 21/12/2023                                                                          |  |

|                                |           |    |           |  |
|--------------------------------|-----------|----|-----------|--|
| Pride of Britain Fund          | 258111    |    |           |  |
| Annual accounts for the period |           |    |           |  |
| Period start date              | 06-Apr-22 | To | 05-Apr-23 |  |

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

| Recommended categories by activity                                         | Guidance Note | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Prior year funds |
|----------------------------------------------------------------------------|---------------|--------------------|-------------------------|-----------------|-------------|------------------|
|                                                                            |               | £<br>F01           | £<br>F02                | £<br>F03        | £<br>F04    | £<br>F05         |
| <b>Income (Note 3)</b>                                                     |               |                    |                         |                 |             |                  |
| <b>Income and endowments from:</b>                                         |               |                    |                         |                 |             |                  |
| Donations and legacies                                                     | S01           | 109,954            | -                       | -               | 109,954     | 106,749          |
| Charitable activities                                                      | S02           | -                  | -                       | -               | -           | -                |
| Other trading activities                                                   | S03           | -                  | -                       | -               | -           | -                |
| Investments                                                                | S04           | 1,866              | -                       | -               | 1,866       | 24               |
| Separate material item of income                                           | S05           | -                  | -                       | -               | -           | -                |
| Other                                                                      | S06           | -                  | -                       | -               | -           | -                |
| <b>Total</b>                                                               | S07           | 111,820            | -                       | -               | 111,820     | 106,773          |
| <b>Expenditure (Notes 6)</b>                                               |               |                    |                         |                 |             |                  |
| <b>Expenditure on:</b>                                                     |               |                    |                         |                 |             |                  |
| Raising funds                                                              | S08           | -                  | -                       | -               | -           | -                |
| Charitable activities                                                      | S09           | -                  | -                       | -               | -           | 141,500          |
| Separate material expense item                                             | S10           |                    |                         |                 |             |                  |
| Other                                                                      | S11           | -                  | -                       | -               | -           | -                |
| <b>Total</b>                                                               | S12           | -                  | -                       | -               | -           | 141,500          |
| <b>Net income/(expenditure) before tax for the reporting period</b>        |               |                    |                         |                 |             |                  |
|                                                                            | S13           | 111,820            | -                       | -               | 111,820     | - 34,727         |
| Tax payable                                                                | S14           | -                  | -                       | -               | -           | -                |
| <b>Net income/(expenditure) after tax before investment gains/(losses)</b> |               |                    |                         |                 |             |                  |
|                                                                            | S15           | 111,820            | -                       | -               | 111,820     | - 34,727         |
| Net gains/(losses) on investments                                          | S16           | -                  | -                       | -               | -           | -                |
| <b>Net income/(expenditure) Extraordinary items</b>                        |               |                    |                         |                 |             |                  |
|                                                                            | S17           | 111,820            | -                       | -               | 111,820     | - 34,727         |
| <b>Transfers between funds</b>                                             |               |                    |                         |                 |             |                  |
|                                                                            | S18           | -                  | -                       | -               | -           |                  |
| <b>Other recognised gains/(losses):</b>                                    |               |                    |                         |                 |             |                  |
| Gains and losses on revaluation of fixed assets for the charity's own use  | S19           | -                  | -                       | -               | -           | -                |
| Other gains/(losses)                                                       | S20           | -                  | -                       | -               | -           | -                |
| <b>Net movement in funds</b>                                               |               |                    |                         |                 |             |                  |
|                                                                            | S21           | -                  | -                       | -               | -           | -                |
|                                                                            | S22           | 111,820            | -                       | -               | 111,820     | - 34,727         |
| <b>Reconciliation of funds:</b>                                            |               |                    |                         |                 |             |                  |
| Total funds brought forward                                                | S23           | 285,703            | -                       | -               | 285,703     | 320,430          |
| <b>Total funds carried forward</b>                                         | S24           | 397,523            | -                       | -               | 397,523     | 285,703          |

## Section B Balance sheet

|                                                       | Guidance Note | Unrestricted funds<br>£<br>F01 | Restricted income funds<br>£<br>F02 | Endowment funds<br>£<br>F03 | Total this year<br>£<br>F04 | Total last year<br>£<br>F05 |
|-------------------------------------------------------|---------------|--------------------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Fixed assets</b>                                   |               |                                |                                     |                             |                             |                             |
| Intangible assets                                     | B01           | -                              | -                                   | -                           | -                           | -                           |
| Tangible assets                                       | B02           | -                              | -                                   | -                           | -                           | -                           |
| Heritage assets                                       | B03           | -                              | -                                   | -                           | -                           | -                           |
| Investments                                           | B04           | -                              | -                                   | -                           | -                           | -                           |
| <b>Total fixed assets</b>                             | B05           | -                              | -                                   | -                           | -                           | -                           |
| <b>Current assets</b>                                 |               |                                |                                     |                             |                             |                             |
| Stocks                                                | B06           | -                              | -                                   | -                           | -                           | -                           |
| Debtors                                               | B07           | -                              | -                                   | -                           | -                           | -                           |
| Investments                                           | B08           | -                              | -                                   | -                           | -                           | -                           |
| Cash at bank and in hand (Note 15)                    | B09           | 397,523                        | -                                   | -                           | 397,523                     | 285,703                     |
| <b>Total current assets</b>                           | B10           | 397,523                        | -                                   | -                           | 397,523                     | 285,703                     |
| <b>Creditors: amounts falling due within one year</b> | B11           | -                              | -                                   | -                           | -                           | -                           |
| <b>Net current assets/(liabilities)</b>               | B12           | 397,523                        | -                                   | -                           | 397,523                     | 285,703                     |
| <b>Total assets less current liabilities</b>          | B13           | 397,523                        | -                                   | -                           | 397,523                     | 285,703                     |
| <b>Creditors: amounts falling due after one year</b>  | B14           | -                              | -                                   | -                           | -                           | -                           |
| Provisions for liabilities                            | B15           | -                              | -                                   | -                           | -                           | -                           |
| <b>Total net assets or liabilities</b>                | B16           | 397,523                        | -                                   | -                           | 397,523                     | 285,703                     |
| <b>Funds of the Charity</b>                           |               |                                |                                     |                             |                             |                             |
| Endowment funds                                       | B17           | -                              |                                     |                             | -                           | -                           |
| Restricted income funds                               | B18           |                                | -                                   |                             | -                           | -                           |
| Unrestricted funds                                    | B19           | 397,523                        |                                     | -                           | 397,523                     | 285,703                     |
| Revaluation reserve                                   | B20           |                                |                                     |                             | -                           | -                           |
| Fair value reserve                                    | B21           |                                |                                     |                             |                             | -                           |
| <b>Total funds</b>                                    | B22           | 397,523                        | -                                   | -                           | 397,523                     | 285,703                     |

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

| Signature                                                                           | Print Name | Date of approval<br>dd/mm/yyyy |
|-------------------------------------------------------------------------------------|------------|--------------------------------|
|  | R J Guy    | 21/12/2023                     |

## Section C Notes to the accounts

### Note 1 Basis of preparation

*This section should be completed by all charities.*

#### 1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

- and with\* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

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

☒

\* -Tick as appropriate

#### 1.2 Going concern

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

|                                                                                                                                                                                                                            |                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| An explanation as to those factors that support the conclusion that the charity is a going concern;                                                                                                                        | The charity has unrestricted funds of £397,523 as at 5 April 2023. |
| Disclosure of any uncertainties that make the going concern assumption doubtful;                                                                                                                                           | Not applicable.                                                    |
| Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern. | Not applicable.                                                    |

#### 1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

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

*Please disclose:*

|                                                                                                                          |                 |
|--------------------------------------------------------------------------------------------------------------------------|-----------------|
| <i>(i) the nature of the change in accounting policy;</i>                                                                | Not applicable. |
| <i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i> | Not applicable. |

***(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.***

Not applicable.

#### 1.4 Changes to accounting estimates

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

Yes\*

☒

\* -Tick as appropriate

No\*

☐

***Please disclose:***

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

#### 1.5 Material prior year errors

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

Yes\*

☒

\* -Tick as appropriate

No\*

☐

***Please disclose:***

|                                                                                                                                           |                 |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| <b><i>(i) the nature of the prior period error;</i></b>                                                                                   | Not applicable. |
| <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> | Not applicable. |
| <b><i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i></b>                 | Not applicable. |



**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

No Changes

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

|                                       | Start of<br>period<br>£ | End of<br>period<br>£ |
|---------------------------------------|-------------------------|-----------------------|
| Fund balances as previously<br>stated | 285,703                 | 397,523               |
| <i>Adjustments:</i>                   | <i>0</i>                | <i>0</i>              |
| Fund balance as restated              | <u>285,703</u>          | <u>397,523</u>        |

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

|                                                         | End of<br>£    |
|---------------------------------------------------------|----------------|
| Net income/(expenditure) as previously<br>stated        | -34,727        |
| <i>Adjustments:</i>                                     | <i>0</i>       |
| Previous period net income/(expenditure) as<br>restated | <u>-34,727</u> |

## Note 2

### 2.2 INCOME

#### Accounting policies

##### 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*                     |
|-------------------------------------|--------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

##### 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*                     |
|-------------------------------------|--------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

##### 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*                     |
|-------------------------------------|--------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

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*                                |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

##### 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*                                |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

##### Government grants

The charity has received government grants in the reporting period

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

##### 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*                                |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

##### 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*                                |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

##### 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*                                |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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*                                |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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*                                |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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*                                |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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

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

##### 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*                                |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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*                                |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

##### Support costs

The charity has incurred expenditure on support costs.

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

##### 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*                                |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

##### Income from interest,

This is included in the accounts when receipt is probable and the amount receivable can

| Yes* | No* | N/a* |
|------|-----|------|
|------|-----|------|

**royalties and dividends** be measured reliably.

|   |  |  |
|---|--|--|
| ✓ |  |  |
|---|--|--|

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

Yes\* No\* N/a\*

|  |  |   |
|--|--|---|
|  |  | ✓ |
|--|--|---|

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Yes\* No\* N/a\*

|  |  |   |
|--|--|---|
|  |  | ✓ |
|--|--|---|

**Settlement of insurance claims** Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes\* No\* N/a\*

|  |  |   |
|--|--|---|
|  |  | ✓ |
|--|--|---|

**Investment gains and losses** This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes\* No\* N/a\*

|  |  |   |
|--|--|---|
|  |  | ✓ |
|--|--|---|

## 2.3 EXPENDITURE AND LIABILITIES

**Liability recognition** Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes\* No\* N/a\*

|  |  |   |
|--|--|---|
|  |  | ✓ |
|--|--|---|

**Governance and support costs** Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes\* No\* N/a\*

|  |  |   |
|--|--|---|
|  |  | ✓ |
|--|--|---|

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes\* No\* N/a\*

|  |  |   |
|--|--|---|
|  |  | ✓ |
|--|--|---|

**Grants with performance conditions** Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes\* No\* N/a\*

|  |  |   |
|--|--|---|
|  |  | ✓ |
|--|--|---|

**Grants payable without performance conditions** Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes\* No\* N/a\*

|  |  |   |
|--|--|---|
|  |  | ✓ |
|--|--|---|

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

Yes\* No\* N/a\*

|  |  |   |
|--|--|---|
|  |  | ✓ |
|--|--|---|

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

Yes\* No\* N/a\*

|  |  |   |
|--|--|---|
|  |  | ✓ |
|--|--|---|

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

Yes\* No\* N/a\*

|  |  |   |
|--|--|---|
|  |  | ✓ |
|--|--|---|

**Provisions for liabilities** A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes\* No\* N/a\*

|  |  |   |
|--|--|---|
|  |  | ✓ |
|--|--|---|

**Basic financial instruments** The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes\* No\* N/a\*

|  |  |   |
|--|--|---|
|  |  | ✓ |
|--|--|---|

## 2.4 ASSETS

**Tangible fixed assets for use by charity** These are capitalised if they can be used for more than one year, and cost at least

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

They are valued at cost.

Yes\* No\* N/a\*

|  |  |   |
|--|--|---|
|  |  | ✓ |
|--|--|---|

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

**Intangible fixed assets** The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.

Yes\* No\* N/a\*

|  |  |   |
|--|--|---|
|  |  | ✓ |
|--|--|---|

They are valued at cost.

Yes\* No\* N/a\*

|  |  |   |
|--|--|---|
|  |  | ✓ |
|--|--|---|

**Heritage assets** The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.

Yes\* No\* N/a\*

|  |  |   |
|--|--|---|
|  |  | ✓ |
|--|--|---|

They are valued at cost.

Yes\* No\* N/a\*

|  |  |   |
|--|--|---|
|  |  | ✓ |
|--|--|---|

**Investments** Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes\* No\* N/a\*

|  |  |   |
|--|--|---|
|  |  | ✓ |
|--|--|---|

|                                    |                                                                                                                                                                                                                                                                                                                                            |      |     |      |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|------|
|                                    | 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* |
|                                    |                                                                                                                                                                                                                                                                                                                                            |      |     | ✓    |
| <b>Stocks and work in progress</b> | Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.                                                                                                                                                                                                                            | 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* |
|                                    |                                                                                                                                                                                                                                                                                                                                            |      |     | ✓    |
| <b>Debtors</b>                     | Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.                                                                                                                                                                                                                                      | Yes* | No* | N/a* |
|                                    |                                                                                                                                                                                                                                                                                                                                            |      |     | ✓    |
|                                    | 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* |
|                                    |                                                                                                                                                                                                                                                                                                                                            |      |     | ✓    |
| <b>Current asset investments</b>   | 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* |
|                                    |                                                                                                                                                                                                                                                                                                                                            |      |     | ✓    |

## Note 3

## Income

| Analysis of income               |                                                                            | Unrestricted funds | Restricted income funds | Endowment funds | Total funds<br>£ | Prior year<br>£ |
|----------------------------------|----------------------------------------------------------------------------|--------------------|-------------------------|-----------------|------------------|-----------------|
| Donations and legacies:          | Donations and gifts                                                        | 109,954            | -                       | -               | 109,954          | 106,749         |
|                                  | Gift Aid                                                                   | -                  | -                       | -               | -                | -               |
|                                  | Legacies                                                                   | -                  | -                       | -               | -                | -               |
|                                  | General grants provided by government/other charities                      | -                  | -                       | -               | -                | -               |
|                                  | Membership subscriptions and sponsorships which are in substance donations | -                  | -                       | -               | -                | -               |
|                                  | Donated goods, facilities and services                                     | -                  | -                       | -               | -                | -               |
|                                  | Other                                                                      | -                  | -                       | -               | -                | -               |
| <b>Total</b>                     |                                                                            | <b>109,954</b>     | <b>-</b>                | <b>-</b>        | <b>109,954</b>   | <b>106,749</b>  |
| Charitable activities:           |                                                                            | -                  | -                       | -               | -                | -               |
|                                  |                                                                            | -                  | -                       | -               | -                | -               |
|                                  |                                                                            | -                  | -                       | -               | -                | -               |
|                                  | Other                                                                      | -                  | -                       | -               | -                | -               |
| <b>Total</b>                     |                                                                            | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         | <b>-</b>        |
| Other trading activities:        |                                                                            | -                  | -                       | -               | -                | -               |
|                                  |                                                                            | -                  | -                       | -               | -                | -               |
|                                  |                                                                            | -                  | -                       | -               | -                | -               |
|                                  | Other                                                                      | -                  | -                       | -               | -                | -               |
| <b>Total</b>                     |                                                                            | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         | <b>-</b>        |
| Income from investments:         | Interest income                                                            | 1,866              | -                       | -               | 1,866            | 24              |
|                                  | Dividend income                                                            | -                  | -                       | -               | -                | -               |
|                                  | Rental and leasing income                                                  | -                  | -                       | -               | -                | -               |
|                                  | Other                                                                      | -                  | -                       | -               | -                | -               |
| <b>Total</b>                     |                                                                            | <b>1,866</b>       | <b>-</b>                | <b>-</b>        | <b>1,866</b>     | <b>24</b>       |
| Separate material item of income |                                                                            | -                  | -                       | -               | -                | -               |
|                                  |                                                                            | -                  | -                       | -               | -                | -               |
|                                  |                                                                            | -                  | -                       | -               | -                | -               |
|                                  |                                                                            | -                  | -                       | -               | -                | -               |
| <b>Total</b>                     |                                                                            | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         | <b>-</b>        |
| Other:                           | Conversion of endowment funds into income                                  | -                  | -                       | -               | -                | -               |
|                                  | Gain on disposal of a tangible fixed asset held 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>111,820</b>     | <b>-</b>                | <b>-</b>        | <b>111,820</b>   | <b>106,773</b>  |

## Other information:

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

Not applicable.

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

Not applicable.

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

Not applicable.

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

Donations of £109,954 relates to a donation from Reach plc.

**Note 4**                      **Analysis of receipts of government grants**

|                    | Description     | This year<br>£ |
|--------------------|-----------------|----------------|
| Government grant 1 | Not applicable. | -              |
| Government grant 2 |                 | -              |
| Government grant 3 |                 | -              |
| Other              |                 | -              |
|                    | <b>Total</b>    | -              |

|                    | Description     | Last year<br>£ |
|--------------------|-----------------|----------------|
| Government grant 1 | Not applicable. | -              |
| Government grant 2 |                 | -              |
| Government grant 3 |                 | -              |
| Other              |                 | -              |
|                    | <b>Total</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> | Not applicable. | Not applicable. |

|                                                                                                                   | This year       | Last year       |
|-------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|
| <i>Please give details of other forms of government assistance from which the charity has directly benefited.</i> | Not applicable. | Not applicable. |

Note 5

Donated goods, facilities and services

|                 | This year<br>£ | Last year<br>£ |
|-----------------|----------------|----------------|
| Seconded staff  | -              | -              |
| Use of property | -              | -              |
| Other           | -              | -              |
|                 | -              | -              |

|                                                                                                                                                               | This year       | Last year       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|
| Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.                                  | Not applicable. | Not applicable. |
| Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income. | Not applicable. | Not applicable. |
| Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.                  | Not applicable. | Not applicable. |

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>                                    | £                  |                         |                 |             | £                  |                         |                 |             |
| Incurring seeking donations                                             | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Incurring seeking legacies                                              | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Incurring 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>Expenditure on charitable activities:</b>                            |                    |                         |                 |             |                    |                         |                 |             |
| Donations to charities/causes                                           | -                  | -                       | -               | -           | 141,500            | -                       | -               | 141,500     |
|                                                                         | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
|                                                                         | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
|                                                                         | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| <b>Total expenditure on charitable activities</b>                       | -                  | -                       | -               | -           | 141,500            | -                       | -               | 141,500     |
| <b>Separate material item of expense</b>                                |                    |                         |                 |             |                    |                         |                 |             |
|                                                                         | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
|                                                                         | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
|                                                                         | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| <b>Total</b>                                                            | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| <b>Other</b>                                                            |                    |                         |                 |             |                    |                         |                 |             |
|                                                                         | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
|                                                                         | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
|                                                                         | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| <b>Total other expenditure</b>                                          | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| <b>TOTAL EXPENDITURE</b>                                                | -                  | -                       | -               | -           | 141,500            | -                       | -               | 141,500     |

Other information:

Analysis of expenditure on charitable activities

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

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

**Note 7            Extraordinary items**

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

|                           | Description     | This year<br>£ | Last year<br>£ |
|---------------------------|-----------------|----------------|----------------|
| Extraordinary item 1      | Not applicable. | -              | -              |
| Extraordinary item 2      |                 | -              | -              |
| Extraordinary item 3      |                 | -              | -              |
| Extraordinary item 4      |                 | -              | -              |
| Total extraordinary items |                 | -              | -              |

Note 8

Funds received as agent

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

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

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

| Description/name of party | Balance held at period end |           |
|---------------------------|----------------------------|-----------|
|                           | This year                  | Last year |
| Not applicable.           | £                          | £         |
|                           | -                          | -         |
|                           | -                          | -         |
|                           | -                          | -         |
|                           | -                          | -         |
|                           | -                          | -         |
| Total                     |                            | -         |

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

**Note 9 Support Costs**

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

**This year**

| Support cost<br>(examples) | Raising funds | Activity 1 | Activity 2 | Activity 3 | Grand total | Basis of allocation |
|----------------------------|---------------|------------|------------|------------|-------------|---------------------|
|                            | £             | £          | £          | £          | £           | (Describe method)   |
| Not applicable             | -             | -          | -          | -          | -           |                     |
| <b>Total</b>               | -             | -          | -          | -          | -           |                     |

**Last year**

| Support cost<br>(examples) | Raising funds | Activity 1 | Activity 2 | Activity 3 | Grand total | Basis of allocation |
|----------------------------|---------------|------------|------------|------------|-------------|---------------------|
|                            | £             | £          | £          | £          | £           | (Describe method)   |
| Not applicable             | -             | -          | -          | -          | -           |                     |
| <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.*

Not applicable

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

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

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

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

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

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

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

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

**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**

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

**Total staff costs**

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

**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:**

Not applicable.

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

Not applicable.

*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**

Not applicable.

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

## 11.2 Average head count in the year

The parts of the charity in which the employees work

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

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

*Please complete if an ex-gratia payment is made.*

Please explain the nature of the payment

|           |                 |
|-----------|-----------------|
| This year | Not applicable. |
| Last year | Not applicable. |

Please state the legal authority or reason for making the payment

|           |                 |
|-----------|-----------------|
| This year | Not applicable. |
| Last year | Not applicable. |

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

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

11.4 Redundancy payments

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

Total amount of payment

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

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

|                 |                 |
|-----------------|-----------------|
| Not applicable. | Not applicable. |
|-----------------|-----------------|

The extent of redundancy funding at the balance sheet date

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

Please state the accounting policy for any redundancy or termination payments

|                 |                 |
|-----------------|-----------------|
| Not applicable. | Not applicable. |
|-----------------|-----------------|

**Section C****Notes to the accounts****(cont)**

**Note 12** Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

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

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

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

|                 |                 |
|-----------------|-----------------|
| Not applicable. | Not applicable. |
|-----------------|-----------------|

**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.

|                 |
|-----------------|
| Not applicable. |
|-----------------|

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

|                 |
|-----------------|
| Not applicable. |
|-----------------|

**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

|                 |
|-----------------|
| Not applicable. |
|-----------------|

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

|                 |
|-----------------|
| Not applicable. |
|-----------------|

**Section C**
**Notes to the accounts**
**(cont)**
**Note 13**
**Grantmaking**

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

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

| Analysis        | Grants to institutions | Grants to individuals | Support costs<br>£ | Total<br>£ |
|-----------------|------------------------|-----------------------|--------------------|------------|
| Not applicable. | -                      | -                     | -                  | -          |
| <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 £ |
|---------------------------------------------------------|---------|-------------------------------|
| Not applicable.                                         |         | -                             |
| <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<br>£ | Total<br>£ |
|-----------------|------------------------|-----------------------|--------------------|------------|
| Not applicable. | -                      | -                     | -                  | -          |
| <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.*

|            |                                                 |
|------------|-------------------------------------------------|
| <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 £ |
|---------------------------------------------------------|---------|-------------------------------|
| Not applicable.                                         |         | -                             |
| <b>Total grants to institutions in reporting period</b> |         | -                             |
| <b>Other unanalysed grants</b>                          |         | -                             |
| <b>TOTAL GRANTS PAID</b>                                |         | -                             |

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

**Note 14 Cash at bank and in hand**

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

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| -              | -              |
| -              | -              |
| 397,523        | 285,703        |
| -              | -              |
| 397,523        | 285,703        |

**Section C****Notes to the accounts****(cont)****Note 15 Fair value of assets and liabilities**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>This year</b>                                                                            | <b>Last year</b>                                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| <b>15.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</b> | The Charity has £397,523 of cash on hand at 5 April 2023 and does not have any credit risk. | The Charity has £285,703 of cash on hand at 5 April 2022 and does not have any credit risk. |
| <b>15.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</b>                                                                                                                                                                                                                              | The Charity has £397,523 of cash on hand at 5 April 2023 and does not have any credit risk. | The Charity has £285,703 of cash on hand at 5 April 2022 and does not have any credit risk. |

## Section C

## Notes to the accounts

(cont)

**Note 16 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.*

**16.1 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)

TRUE

*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.*

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

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)

TRUE

*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.*

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

## 16.2 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)

TRUE

| 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

|                 |                 |
|-----------------|-----------------|
| Not applicable. | Not applicable. |
|-----------------|-----------------|

### 16.3 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)

TRUE

| 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.

Not applicable.

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

Not applicable.

Last year

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

TRUE

| 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.

Not applicable.

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

Not applicable.

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

|                |                               |
|----------------|-------------------------------|
| <b>Note 17</b> | <b>Additional Disclosures</b> |
|----------------|-------------------------------|

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

No Additional Disclosures necessary

**CHARITY COMMISSION  
FOR ENGLAND AND WALES****Independent examiner's  
report on the accounts**

|                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                              |                         |
|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
|                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                              |                         |
|                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                              |                         |
| <b>Report to the trustees/<br/>members of</b>                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Pride of Britain Fund                                                                                                                                                        |                         |
|                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                              |                         |
| <b>On accounts for the year<br/>ended</b>                                                     | 5 <sup>th</sup> April 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Charity no<br/>(if any)</b>                                                                                                                                               | 258111                  |
|                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                              |                         |
| <b>Set out on pages</b>                                                                       | 1 and 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                              |                         |
|                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                              |                         |
| <b>Responsibilities and basis<br/>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 05/04/2023.</p> <p>As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>                                              |                                                                                                                                                                              |                         |
| <b>Independent examiner's<br/>statement</b>                                                   | <p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"><li>• accounting records were not kept in accordance with section 130 of the Act or</li><li>• the accounts do not accord with the accounting records</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> 21/12/2023 |
| <b>Name:</b>                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Florian Brousson                                                                                                                                                             |                         |
|                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                              |                         |
| <b>Relevant professional<br/>qualification(s) or body (if<br/>any):</b>                       | Certified Accountant - Diplôme d'Études Supérieures Comptables et Financières (DESCF)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                              |                         |
|                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                              |                         |
| <b>Address:</b>                                                                               | 15 Savile close                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                              |                         |
|                                                                                               | Thames Ditton                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                              |                         |
|                                                                                               | KT7 0BU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                              |                         |
|                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                              |                         |
|                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                              |                         |
|                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners). |                         |
| <b>Give here brief details of<br/>any items that the<br/>examiner wishes to<br/>disclose.</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | There are no matters that are required to be disclosed.                                                                                                                      |                         |

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