

**Canaan Christian Trust**

**Report And Financial Statements  
For the Year Ended 31st March 2021**

**Charity Number: 284117**

**Financial Statements  
For The Year Ended 31st March 2021**

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**Report of the Management Committee for the year ended the**

The Management Committee Presents Its Report And Audited Financial Statements  
For the Year Ended 31st March 2021

**Reference and Administrative Information**

Charity Name: Canaan Christian Trust

Charity Registration Number: 284117

Company Registration Number: N/A

Registered Office And  
Operational Address: 21 Holt Road  
Sheringham  
Norfolk  
NR26 8NB

**Auditors**

Caroline Sands And Associates

**Statement of Financial Activities (Including Income & Expenditure Account)**  
**For the Year Ended 31st March 2021**

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>Incoming Resources</b>				
<b>Incoming Resources</b>				
<b>From Generated Funds:</b>				
<i>Voluntary Income:</i>				
Donations and Grants	22,510.00	5,505.00	22,510.00	27,924.00
<i>Activities for Generating Funds:</i>				
Investment Income	16.00	0.00	16.00	64.00
<b>Incoming Resources</b>				
<b>From Charitable Activities:</b>				
Grants and Contracts				
Fees and Charges, Fundraising	8,110.00		8,110.00	8,859.00
Gift Aid	10,299.00		10,299.00	
<b>Total Incoming Resources</b>	<b>36,016.00</b>	<b>5,505.00</b>	<b>41,521.00</b>	<b>47,146.00</b>
<b>Resources Expended</b>				
<b>Costs of Generating Funds</b>				
Fundraising Trading: Cost of Goods				
Sold and Other Costs	30,818.00		30,818.00	39,036.00
<b>Charitable Activities</b>	<b>1,219.00</b>	<b>5,505.00</b>	<b>6,724.00</b>	<b>7,036.00</b>
<b>Governance Costs</b>	<b>2,200.00</b>	<b>5,505.00</b>	<b>2,200.00</b>	<b>2,645.00</b>
<b>Total Resources Expended</b>	<b>34,237.00</b>	<b>11,010.00</b>	<b>39,742.00</b>	<b>48,717.00</b>
<b>Net Incoming Resources Before</b>				
<b>Other Recognised Gains</b>			0.00	
<b>Other Recognised Gains</b>	<b>1,779.00</b>		<b>1,779.00</b>	<b>-1,570.00</b>
Gain on Revaluation of Investments	-	-	-	-
<b>Net Movement In Funds</b>	<b>1,779.00</b>	<b>0.00</b>	<b>1,779.00</b>	<b>-1,570.00</b>
<b>Reconciliation of Funds</b>				
Total Funds Brought Forward	203,992.00	30,712.00	234,704.00	236,274.00
<b>Total Funds Carried Forward</b>	<b>205,771.00</b>	<b>30,712.00</b>	<b>236,483.00</b>	<b>234,704.00</b>

The Statement of Financial Activities Includes All Gains And Losses In The Year. All Incoming Resources And Resources Expended Derive From Continuing Activities.

**Balance Sheet****For the Year Ended 31st March 2021**

	Notes	£	31-Mar-20 £	31-Mar-20 £
<b>Fixed Assets</b>				
Tangible Assets	3		174,260.00	176,837.00
			<u>174,260.00</u>	<u>176,837.00</u>
<b>Current Assets</b>				
Stock				
Debtors	4	2,406.00		2,306.00
Loan				158.00
Cash At Bank And In Hand		60,274.00		55,404.00
		<u>62,680.00</u>		<u>57,868.00</u>
Creditors: Amounts Falling Due Within One Year	5	457.00		234,705.00
		<u>457.00</u>		
<b>Net Assets</b>	5		<u>236,483.00</u>	<u>236,274.00</u>
<b>Unrestricted Funds</b>			205,771.00	
			<u>205,771.00</u>	<u>0.00</u>
<b>Restricted Funds</b>			30,712.00	
<b>Total Funds</b>			<u>236,483.00</u>	

These accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies Regime.

The committee acknowledges their responsibilities as follows;

The committee acknowledge their responsibilities to maintain accounting records as required by Part 6 of the Charities Act 1993 or, for charities registered under the Companies Acts, section 386 of the Companies Act 2006.

The committee of the company, must not approve the accounts unless they are satisfied that the accounts give a true and fair view of the assets, liabilities, financial position and profit and loss:

**Approved By The Management Committee And Signed On Its Behalf By:**

**Dated:** .....

**Notes Forming Part of the Financial Statements  
For the Year Ended 31st March 2021****1. Accounting Policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

**1a. Basis of Accounting**

The financial statements have been prepared under the historical cost convention, as modified by the inclusion of fixed asset investments at market value, and in accordance with the Companies Act 2006 and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

**1b. Fund Accounting**

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Unrestricted funds include a revaluation reserve representing the restatement of investment assets at market value.
- Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

**1c. Incoming Resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Investment income is included when receivable.
- Incoming resources from charitable trading activity are accounted for when earned.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

**1d. Resources Expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**Notes Forming Part of the Financial Statements  
For the Year Ended 31st March 2021**

**1d. Resources Expended Continued ...**

- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per capita or estimated usage as set out in Note 4.

**1e. Fixed Assets**

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £1,000- are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which in all cases is estimated at 4 years.

**2. Taxation**

As a charity they are exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or S256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

**3. Tangible Fixed Assets**

	Prayer Chalet	Fixtures & Fittings	Freehold Property	Property Improvements	Caravan	Mini Bus	Computer	Mobile Home	Total
<b>Cost</b>									
T 1st April 2020	4050.00	36,028.00	125,239.00	25,178.00	4,765.00	28,810.00		12,500.00	236,570.00
Additions / Disposals		780.00					1,318.00		2,098.00
At 31st March 2021	4050.00	36,808.00	125,239.00	25,178.00	4,765.00	28,810.00	1,318.00	12,500.00	238,668.00
<b>Accumulated Depreciation</b>									
At 1st April 2020	1898.00	27,972.00			4,765.00	22,406.25		3,472.00	60,513.25
Charge for the year	215.00	1,491.00				1,153.00	132.00	903.00	3,894.00
At 31st March 2021	2113.00	29,463.00	-	-	4,765.00	23,559.25	132.00	4,375.00	64,407.25
<b>Net Book Value</b>									
At 1st April 2020	2152.00	8,836.00	125,239.00	25,178.00		6,404.00		9,028.00	176,837.00
At 31st March 2021	1937.00	7,345.00	125,239.00	25,178.00		5,250.00	1,186.00	8,125.00	174,260.00

**4. Debtors**

2021

2020

Prepayments	2,035.00	2,035.00
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**5. Creditors -**

**Amounts Falling Due Within One Year:**

Creditors And Accruals	-	-
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**Breakdown Of Statement Of Financial Activities**  
**For the Year Ended 31st March 2021**

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>INCOMING RESOURCES</b>				
<b><u>Donations and Grants</u></b>				
Gifts	22,510.00	5,505.00	28,015.00	27,924.00
<b><u>Investment Income</u></b>				
Interest	16.00		16.00	64.00
<b><u>Grants and Contracts</u></b>				
Gift Aid Tax Refund	5,380.00		5,380.00	10,299.00
Other Income				
<b><u>Fees and Charges, Fundraising</u></b>				
Fundraising	25.00		25.00	
Fees and Charges	8,085.00		8,085.00	8,859.00
<b>TOTAL INCOME</b>	<b>36,016.00</b>	<b>5,505.00</b>	<b>41,521.00</b>	<b>47,146.00</b>
<b>EXPENDITURE</b>				
<b><u>Cost of Generating Funds</u></b>				
Fundraising Expenses	1,300.00		1,300.00	375.00
Transport	1,305.00		1,305.00	1,867.00
Staff and Helpers	7,835.00		7,835.00	7,819.00
Rates and Insurance	4,650.00		4,650.00	4,530.00
Repairs and Renewals	8,091.00		8,091.00	14,559.00
Equipment Maintenance	395.00		492.00	208.00
Licences and CRB Checks	492.00		395.00	1,405.00
Mobile Home Expenses			2,789.00	2,211.00
Electric / Water and Rates	2,789.00			3,861.00
Refund of Overpaid Rent			20.00	
Cleaning	20.00		47.00	397.00
Garden & Waste Disposal	47.00			172.00
Depreciation	3,894.00		3,894.00	4,473.00
Loss On Sale of Fixed Asset				2,839.00
	30,818		30,818.00	39,036
<b><u>Charitable Activities</u></b>				
Ear Marked Gifts		4,005.00	4,005.00	590.00
Ukraine Project		1,500.00	1,500.00	4,224.00
Brazil / Nigeria Project				
Hungary and Kannan House				
Lessons				
Wolery Expenses	769.00		769.00	991.00
Kids Club				291.00
Donations	450.00		450.00	940.00
	1,219.00	5,505.00	6,724.00	7,036.00
<b><u>Governance Costs</u></b>				
Administration	1,282.00		1,282.00	1,381.00
Professional Services	499.00		499.00	721.00
Book Keeping	420.00		420.00	543.00
Bank Charges				
	2,200.00		2,200.00	2,645.00
<b>TOTAL EXPENDITURE</b>	<b>68,475.00</b>	<b>11,010.00</b>	<b>79,485.00</b>	<b>48,717.00</b>
<b>SURPLUS / DEFICIT FOR YEAR</b>	<b>1,779.00</b>	<b>-5,505.00</b>	<b>1,779.00</b>	<b>1,570.00</b>
<b>FUND BALANCE BROUGHT FORWARD</b>	<b>203,992.00</b>	<b>30,712.00</b>	<b>234,704.00</b>	<b>236,274.00</b>
	<b>205,771.00</b>	<b>30,712.00</b>	<b>236,483.00</b>	<b>237,844.00</b>





Canaan Christian Trust			Charity No (if any)	284117	CC17a
Annual accounts for the period					
Period start date	01/04/2019	To	Period end date	31/03/2020	

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03		
<b>Incoming resources (Note 3)</b>							
<b>incoming resources from generated funds</b>	-		-	-	-	-	-
Voluntary income	-	S01	25,740	2,184	-	27,924	55,297
Activities for generating funds	-	S02		-	-	-	-
Investment income	-	S03	64	-	-	64	64
<b>Incoming resources from charitable activities</b>	-	S04	19,159	-	-	19,159	8,340
<b>Other incoming resources</b>	-	S05	-	-	-	-	-
<b>Total incoming resources</b>		S06	44,963	2,184	-	47,147	63,701
<b>Resources expended (Notes 4-8)</b>							
<b>Costs of Generating Funds</b>	-		-	-	-	-	-
Costs of generating voluntary income	-	S07	39,036		-	39,036	31,827
Fundraising trading costs	-	S08	-	-	-	-	-
Investment management costs	-	S09	-	-	-	-	-
<b>Charitable activities</b>	-	S10	4,852	2,184	-	7,036	7,036
<b>Governance costs</b>	-	S11	2,645	5,505	-	8,150	2,645
<b>Other resources expended</b>	-	S12	-	-	-	-	-
<b>Total resources expended</b>		S13	46,533	7,689	-	54,222	41,508
<b>Net incoming/(outgoing) resources before transfers</b>		S14	- 1,570	- 5,505	-	- 7,075	22,193
<b>Gross transfers between funds</b>		S15	-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16	- 1,570	- 5,505	-	- 7,075	22,193
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>		S19	- 1,570	- 5,505	-	- 7,075	22,193
<b>Total funds brought forward</b>		S20	203,992	30,712	-	234,704	219,818
<b>Total funds carried forward</b>		S21	202,422	25,207	-	227,629	242,011

		Note	Restricted			Total this year £ F04	Total last year £ F05
			Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03		
<b>Fixed assets</b>							
<b>Tangible assets</b>	<b>(Note 9)</b>	B01	176,837	-	-	176,837	176,837
		B02	-	-	-	-	-
<b>Investments</b>	<b>(Note 10)</b>	B03	-	-	-	-	-
<b>Total fixed assets</b>		B04	176,837	-	-	176,837	176,837
<b>Current assets</b>							
<b>Stock and work in progress</b>		B05	-	-	-	-	-
<b>Debtors</b>	<b>(Note 11)</b>	B06		-	-	-	-
<b>(Short term) investments</b>		B07	2,464	-	-	2,464	2,306
<b>Cash at bank and in hand</b>		B08	55,404	-	-	55,404	55,404
<b>Total current assets</b>		B09	57,868	-	-	57,868	57,710
<b>Creditors: amounts falling due within one year</b>		B10	457	-	-	457	234,705
<b>Net current assets/(liabilities)</b>		B11	57,411	-	-	57,411	- 176,995
<b>Total assets less current liabilities</b>		B12	234,248	-	-	234,248	- 158
<b>Creditors: amounts falling due after one year</b>		B13	-	-	-	-	-
<b>Provisions for liabilities and charges</b>		B14	-	-	-	-	-
<b>Net assets</b>		B15	234,248	-	-	234,248	- 158
<b>Funds of the Charity</b>							
<b>Unrestricted funds</b>		B16	203,993			203,993	205,562
		B17	-			-	-
<b>Restricted income funds (Note 14)</b>		B18	30,712			30,712	30,712
<b>Endowment funds (Note 15)</b>		B19			-	-	-
<b>Total funds</b>		B20	234,705	-	-	234,705	236,274

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

Signature	Print Name	Date of approval

Note 1    **Basis of preparation**

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

**1.1 Basis of accounting**

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

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\* 

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 Accounting Standards;
- or 

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 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

[\*\* except for the following].

N/A
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- \* -Tick as appropriate:
- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
  - if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

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

**1.2 Change in basis of accounting**

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

N/A
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**1.3 Changes to previous accounts**

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

N/A
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## Note 2 Accounting policies

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

### INCOMING RESOURCES

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

### EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Governance costs</b>	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
<b>Support Costs</b>	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

### ASSETS

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

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

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**Note 3                      Analysis of incoming resources**

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

	<b>Analysis</b>	<b>This year £</b>	<b>Last year £</b>
<b>Voluntary income</b>	Gifts	33,478	24,188
		-	-
		-	-
		-	-
	<b>Total</b>	<b>33,478</b>	<b>24,188</b>
<b>Activities for generating funds</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>	Investment Income	16	64
		-	-
		-	-
		-	-
	<b>Total</b>	<b>16</b>	<b>64</b>
<b>Incoming resources from charitable activities</b>	Gift Aid Income	5,380	3,618
	Other Income	-	-
	Fundraising	25	-
	Fees and Charges	8,085	22,008
		-	-
	<b>Total</b>	<b>13,490</b>	<b>25,626</b>

**Note 4 Analysis of resources expended**

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

	Analysis	This year £	Last year £
<b>Costs of generating voluntary income</b>		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Fundraising trading costs</b>	Fundraising	1,300	375
	Transport	1,305	1,867
	Staff and Helpers	7,835	7,819
	Fuel, Rates and Insurance	4,530	3,911
	Repairs and Renewals	8,091	3,470
	Housekeeping and Food	569	560
	Wolery - Electric / Water	2,211	3,809
	Equipment	1,405	1,159
	Mobile Home Expenses	3,861	3,980
	Licences	208	203
	Depreciation	3,894	4,473
	Loss On Sale of Fixed Asset	-	2,839
	<b>Total</b>	35,209	34,465
<b>Investment management costs</b>		-	-
		-	-
	<b>Total</b>	-	-
<b>Charitable activities</b>	Ear Marked Gifts	4,005	590
	Ukraine Project	1,500	4,224
	Brazil / Nigeria Project	-	-
	Hungary and Kannan House	-	-
	Lessons	-	-
	Wolery Expenses	991	551
	Kids Club	291	356
	Donations	940	345
	<b>Total</b>	7,727	6,066
<b>Governance costs</b>	Administration	1,381	1,381
	Professional Services	499	721
	Book Keeping	420	543
	Bank Charges	-	-
	<b>Total</b>	2,300	2,645

**Note 5 Support Costs**

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

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 6 Details of certain items of expenditure**

**6.1 Trustee expenses**

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

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
-	-
-	-
£	£

**6.2 Fees for examination or audit of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

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

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

This year £	Last year £
450	410
-	-



**Note 7**                      **Paid employees**  
*Please complete this note if the charity has any employees.*

**7.1 Staff Costs**

	<b>This year £</b>	<b>Last year £</b>
Gross wages, salaries and benefits in kind	7,819	8,523
Employer's National Insurance costs	-	-
Pension costs	-	-
<b>Total staff costs</b>	<b>7,819</b>	<b>8,523</b>

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

	<b>This year Number</b>	<b>Last year Number</b>
The parts of the charity in which the employees work		
<b>Fundraising</b>	-	-
<b>Charitable Activities</b>	-	-
<b>Governance</b>	-	-
<b>Other</b>	1	1
<b>Total</b>	<b>1</b>	<b>1</b>

**7.3 Defined contribution pension scheme**

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

Brief details of the scheme

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	<b>This year £</b>	<b>Last year £</b>
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

**Note 8 Grantmaking**

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

**8.1 Total value of grants**

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

**8.1 Grantmaking costs**

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

Support costs of grantmaking

£ -

**8.3 Grants made to institutions**

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

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions</b>		-

**Note 9****Tangible fixed assets**

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

**9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	125,239	25,178	55,125	31,725	-	237,267
Additions	-			4,303		4,303
Revaluations	-	-	-	-	-	
Disposals	-	-	5,000	-	-	5,000
Transfers *	-	-	-	-	-	-
Balance carried forward	125,239	25,178	50,125	36,028	-	236,570

**9.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>	0	0	25%	25%	0

Balance brought forward	-	-	32,733	26,146	-	58,879
Depreciation charge for year	-	-	192	1,826	-	1,634
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	32,541	27,972	-	60,513

**9.3 Net book value**

Brought forward	125,239	25,178	22,392	6,359	-	179,168
Carried forward	125,239	25,178	17,584	8,836	-	176,837

**9.4 Revaluation**

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

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

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

**Note 10 Investment assets****Please complete this note if the charity has any investment assets.****10.1 Fixed assets investments**

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

**Please provide below:****10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.****10.3 A breakdown of the income from investments agreeing with SOFA row S03.****Analysis of investments**

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

**10.4 Material investment holdings**

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

<b>Investment held</b>	
<b>Market Value</b>	

**Note 11 Debtors and prepayments**

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

**Analysis of debtors**

**Trade debtors**

**Amounts due from subsidiary and associated undertakings**

**Other debtors**

**Prepayments and accrued income**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
2,306	2,035	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<b>Total</b>	<b>2,306</b>	<b>-</b>	<b>-</b>

**Note 12 Creditors and accruals**

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

**12.1 Analysis of creditors**

**Loans and overdrafts**

**Trade creditors**

**Amounts due to subsidiary and associated undertakings**

**Other creditors**

**Accruals and deferred income**

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

**12.2 Security over assets**

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

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**Note 13**                      **Endowment and restricted income funds***Please complete this section if the charity has any endowment or restricted income funds.***13.1 Funds held****Please give a brief description of any of the following type of funds held by the charity:**

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

<b>Fund Name</b>	<b>Type PE, EE or R</b>	<b>Purpose and Restrictions</b>
Gifts		

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

<b>Fund names</b>	<b>Fund balances brought forward £</b>	<b>Incoming resources £</b>	<b>Outgoing resources £</b>	<b>Transfers £</b>	<b>Gains and losses £</b>	<b>Fund balances carried forward £</b>
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	-	-	-	-	-	-

**13.3 Transfers between funds***Please give details of any transfers between funds.*

<b>From Fund (Name)</b>	<b>To Fund (Name)</b>	<b>Reason</b>	<b>Amount</b>

**Note 14 Transactions with related parties**

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

**14.1 Remuneration and benefits**

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

Name of trustee or connected party	Legal authority (e.g. order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

**14.2 Loans**

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

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

**14.3 Other transaction(s) with trustees or related parties**

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

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

**Note 15**

**Additional Disclosures**

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