



# Trustees' Annual Report for the period

	Period start date				Period end date		
	Day 01	Month April	Year 2024		Day 31	Month March	Year 2025
<b>From</b>				<b>To</b>			

## Section A Reference and administration details

Charity name

Amberliegh

Other names charity is known by

Registered charity number (if any)

801754

Charity's principal address

The Chestnuts Community Centre, The Chestnuts Estate  
Highbury Grange, Islington  
London  
Postcode N5 2QE

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Elaine Audain	Chair		Management Committee
2	Tara Garde	Secretary		Management Committee
3	Rose Ezeako	Financial Advisor/Treasurer		Management Committee
4	Yasemin Hassan	Administrator		Management Committee
5	Kate Chalal	Events Supporter		Management Committee
6	Joanne Lewis	Events Advisor/Supporter		Management Committee
7				

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

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

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

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Elected by members of charity at Bi-Annual General Meeting

### Additional governance issues (Optional information)

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

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

All newly elected trustees are presented with a pack containing the following policies and procedures and a declaration to complete after reading:

- Amberliegh Constitution
- Safeguarding Child Protection Policy
- Code of Conduct for Workers
- Complaints Policy
- Critical Incident Plan
- Data Protection Policy
- Equalities and Diversity Policy
- Guide to Induction of New Members
- Guidelines for Trips-Outings
- Health & Safety Policy
- Problem Solving Procedure
- Volunteer Expenses Policy
- Volunteers Handbook

Staff and volunteers are also enrolled onto the Islington Training Hub to attend a Safeguarding training course or refresher course if they are directly involved with the children and young people

An Enhanced DBS check is applied for all staff and volunteers working directly with the children and young people

## Section C

## Objectives and activities

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

To educate the public in the arts and sciences and in particular the art and science of Dance and Music, by the presentation of public performances and other similar activities.

The group consists of non-disabled and children with learning difficulties as well as children with minor to severe physical and learning disabilities. This group aims to promote friendships and celebrate differences. The group provides a safe place for children and young people. We encourage children and young people to respect each other, for some young people, attending the drum, dance and music session is their only outlet.

The aim of the group is to also enable parents to develop positive social networks with other adults within the group and to strengthen their relationships with their children.

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

Weekly music and drum sessions for parent and U5's which is an inclusive group designed for non-disabled, children with additional needs and disabled children with at least 1 parent or carer attending with their child

Weekly drum and dance sessions for 5-7 year olds also an inclusive session focussing on developing children who have progressed from the U5's music and drum sessions

Weekly drum and dance sessions for 8-16 year olds also an inclusive session focussing on teaching traditional African drumming and dance

Weekly practical and theory piano/keyboard lessons for 8-16 year olds

Weekly singing and vocal training sessions for 8-18 year olds

Weekly group guitar sessions for 8-16 year olds

Regular Public performances at invited events throughout the year

4 week Summer Holiday project for children and young people aged 8 - 16yrs

Black History Month Performances

End of year Christmas party/presentation and performances

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

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

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

Project Volunteers are carefully selected to work with children and young people in the group. The volunteers are young people who have attended the group for several years and returned to volunteer. All adult volunteers are subject to DBS checks. Staff and volunteers, if required attend a safeguarding training course delivered by Islington Council. Volunteers receive a handbook, complete an induction and sign the code of conduct. Amberliegh receives additional advice and support from Voluntary Action Islington to source relevant training  
There are currently 6 Project volunteers with Amberliegh  
There are currently 4 qualified first aiders  
All project staff have enhanced DBS certificates and have undergone safeguarding training  
Young volunteers are a crucial part of Amberliegh as we provide them with work experience and life skills to prepare them for the real world

## Section D

## Achievements and performance

There were several achievements during the year including introducing the Jack Petchey Achievement Award Scheme with 2 young people winning the Jack Petchey Achievement Award and 1 young person winning the Jack Petchey Leader Award.

### Achievements and Opportunities in 2024/2025

#### **April 2024**

All classes continued as normal at The Chestnuts Community Hall with preparations for upcoming performances.

#### **May 2024**

Children and Young people performed at the Survivors Can Shine Awareness Event

#### **August 2024**

We delivered a 4 week summer holiday club for children and young people aged between 8yrs and 16 yrs.

Children and Young people performed at an event organised by Haven House Children's Hospice

#### **September 2024**

After a 2 week break, all classes resumed with focus on upcoming performances.

Children and Young people performed at Crayford Road Street Party

#### **October 2024**

During the month of Black History, we delivered several drumming sessions at local and out of Borough nurseries

#### **December 2024**

Our final performance for the year was a culmination of the children and young people showcasing their progress to their family and friends

They were also presented with their Christmas gifts. The Jack Petchey award winners were presented with their certificates

#### **January 2025**

Classes returned after Christmas where some of the singers taking part in the Borough's United Talent Competition focused on improving their performances in preparation for the show. Amberliegh dancers also prepare for the Borough's united show as they would be opening the competition with a dance performance

#### **February 2025**

2 of the children and young people entered the competition in February 2025 and gained 2<sup>nd</sup> and 3<sup>rd</sup> place trophies in the U13's category. Our dancers opened the competition with a dance performance

**March 2025**

Weekly Classes continued as normal and prepared for upcoming performances

## Section D

## Achievements and performance

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

Piano/Keyboard Lessons take place on Monday and Wednesday afternoon from 4.00pm to 6.00pm

The piano/keyboard lessons are taught by an experienced tutor with several years teaching experience within the school system as well as private teaching experience. During the year, face to face 1:1 lessons were delivered at The Chestnuts community centre. The current tutor is a great asset to Amberliegh and works very well with the children. The piano lessons are 20 minutes each and the class is currently full with 6 children. Some of the children were confident enough to perform at the end of year xmas party

16.30pm to 18.00pm - 8-16yrs Guitar Lessons

These sessions are for children aged between 8 and 14yrs and are split into 2 groups. Improvers session is from 16.30 to 17.15pm. Beginners sessions are from 17.15pm to 18.00pm. They are taught by a professional experienced guitar tutor. The sessions are group sessions with a maximum of 3 in the group and introduce children and young people to both practical and theory music, including playing as part of a group as well as playing solo.

**Music, Drum and Dance classes take place on Saturdays between 11.30am and 4.00pm.**

11.30am to 12.00pm – Parent & U5's Music and Drumming inclusive session to include non-disabled and children with additional needs

The U5's music and drumming session varies in numbers on a weekly basis from between 5 to 25 children. This class introduces babies and children to basic drum rhythms and patterns as well as singing to nursery rhymes, learning colours and numbers. It also prepares them for the progressive Drum & Dance session when they reach the age of 5yrs. These sessions are limited to a first come first served basis.

12.00pm to 13.00pm – 5-7yrs Drum and Dance inclusive session to include non-disabled and children with additional needs.

These sessions introduce dance routines and understanding how drum patterns dictate dance movements and changes.

Some of the children who have progressed from the Music and Drumming sessions are introduced to mini performances during the classes to improve their self-confidence.

14.00 to 16.00pm – 8-14yrs Drum and Dance session

In these sessions the children and young people are introduced to leadership and learning how to take control. They learn complex dance routines to performance standard, drum patterns and also how to support the master drummer during performances. The last 45 minutes of the session is used to rehearse for upcoming performances and events as well as practice any relevant songs for performances. It is also an opportunity for the children and young people to express their achievements. The numbers that attend the drum and dance session ranges from between 20 and 35 children weekly.

There is currently a waiting list to join the drum and dance classes.

Vocal Training & Singing Classes take place on Saturdays from 4.30pm to 6.30pm

The singing lessons are taught by an experienced tutor who has been with Amberliegh for over 10 years. These sessions are attended by children and young people aged between 8yrs and 16yrs where they were supported by current artists such as Leona Lewis, Cleo Sol and Jermain Jackman. The sessions include children and young people of

## Section D

## Achievements and performance

mixed abilities. The class is currently full with 12 young people attending weekly.

## Section E

## Financial review

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

All reserves will be used for Amberliegh unrestricted activities  
 These will include but not limited to the delivery of a Summer Youth project for the children and young people in 2025  
 Regular hire of a local recording studio for the singing based activity delivered

**Details of any funds materially in deficit**

None

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

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

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

The charities principle source of funds was acquired through fundraising, grants and donations  
 We received funding from the following funders:  
 Morris Charitable Trust  
 The Gunners Fund  
 Islington Council Community Chest  
 Islington Local Initiative fund  
 Jack Petchey Foundation  
 Awards For All  
 Boshier-Hinton Foundation  
 Funds were also raised through individual donations and contributions  
 Expenditure supported the drum and dance classes, singing, guitar and piano classes. Additional expenditure supported operational costs as well as other additional activities

## Section F Other optional information

Amberliegh was started because several needs were recognized within the community: poverty, gang culture, disability and lack of self-confidence. It was important to empower children and young people to develop their talents in a safe space while developing self-confidence and self-esteem through music, drumming and dance as well as other performing arts styles. Secondly to work inclusively with both children with additional needs and non-disabled children and young people together as one group.

African Drum and dance gives African and Caribbean children a chance to enjoy, appreciate and take pride in their cultural heritage while sharing it with children and young people from other backgrounds and cultures. Amberliegh's programme of activities helps bring parents and carers of all children together, especially at the Saturday classes, where the sessions are very inclusive. The classes allow parents and carers to find mutual support from one another which helps create respect and tolerance between non-disabled and disabled children and among children of different cultures, backgrounds and races.

The Trustees for Amberliegh thank the funders and donors for all their support during this difficult financial year.

We also wish to thank all the staff and volunteers as well as our supporters during this challenging year and look forward to enjoying another exciting year.

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Elaine Audain	



<b>Position (eg Secretary, Chair, etc)</b>	Chair	
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**Date**

2 <sup>nd</sup> January 2026
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Amberliegh			Charity No (if any)	801754	CC17a
Annual accounts for the period					
Period start date	01/04/2024	To	Period end date	31/03/2025	


## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Incoming resources (Note 3)</b>							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01		27,900	-	27,900	10,000
Activities for generating funds		S02	4,784		-	4,784	700
Investment income		S03	145		-	145	643
Incoming resources from charitable activities		S04			-	-	-
Other incoming resources		S05	-	-	-	-	-
<b>Total incoming resources</b>		S06	4,929	27,900	-	32,829	11,343
<b>Resources expended (Notes 4-8)</b>							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	79,967	27,272.00		107,239	150,029
Governance costs		S11	500	-	-	500	500
Other resources expended		S12	-	-	-	-	-
<b>Total resources expended</b>		S13	80,467	27,272	-	107,739	150,529
<b>Net incoming/(outgoing) resources before transfers</b>		S14	-75,538	628	-	-74,910	-139,186
<b>Gross transfers between funds</b>		S15	0.00	0.00		0.00	0
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16	-75,538	628	-	-74,910	-139,186
<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	-75,538	628	-	-74,910	-139,186
<b>Total funds brought forward</b>		S20	79,207	7,902	-	87,109	226,795
<b>Total funds carried forward</b>		S21	3,669	8,530	-	12,199	87,609

## Section B Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>						
<b>Tangible assets (Note 9)</b>	B01	-	-	-	-	-
	B02	-	-	-	-	-
<b>Investments (Note 10)</b>	B03	-	-	-	-	-
<b>Total fixed assets</b>	B04	-	-	-	-	-
<b>Current assets</b>						
<b>Stock and work in progress (Note 11)</b>	B05	-	-	-	-	-
	B06	-	-	-	-	60,000
<b>(Short term) investments</b>	B07	-	-	-	-	-
<b>Cash at bank and in hand</b>	B08	15,232	-	-	15,232	27,609
<b>Total current assets</b>	B09	15,232	-	-	15,232	87,609
<b>Creditors: amounts falling due within one year (Note 12)</b>	B10	500	-	-	500	500
<b>Net current assets/(liabilities)</b>	B11	14,732	-	-	14,732	87,109
<b>Total assets less current liabilities</b>	B12	14,732	-	-	14,732	87,109
<b>Creditors: amounts falling due after one year (Note 12)</b>	B13	-	-	-	-	-
<b>Provisions for liabilities and charges</b>	B14	-	-	-	-	-
<b>Net assets</b>	B15	14,732	-	-	14,732	87,109
<b>Funds of the Charity</b>						
<b>Unrestricted funds</b>	B16	6,128	-	-	6,128	79,102
<b>Desingated funds</b>	B17	-	-	-	-	-
<b>Restricted income funds (Note 13)</b>	B18	-	8,604	-	8,604	7,902
<b>Endowment funds (Note 13)</b>	B19	-	-	-	-	-
<b>Total funds</b>	B20	6,128	8,604	-	14,732	87,004

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

Signature	Print Name	Date of approval
	Roseline Ezeako	02Jan2026
	Elaine Audain	02Jan2026

**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 on the basis of historic cost (except that investments are shown at market value) in accordance with:

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

✓

 Accounting Standards;
- or
- and with the Charities Act.

[\*\* except for the following].

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

\* -Tick as appropriate:

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

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

**1.2 Change in basis of accounting**

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

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

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

**1.3 Changes to previous accounts**

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

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

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

**Note 2 Accounting policies**

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

**INCOMING RESOURCES**

<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>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.  Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.  Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
<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**

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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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.*

	Analysis	This year £	Last year £
<b>Voluntary income</b>	Gifts, Donations & Legacies	2,724	
	Grants	27,900	10,000
		-	-
		-	-
		-	-
	<b>Total</b>	30,624	10,000
<b>Activities for generating funds</b>		-	-
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Investment income</b>		145	643
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	145	643
<b>Incoming resources from charitable activities</b>		-	-
		2,060	700
		-	-
		-	-
		-	-
	<b>Total</b>	2,060	700

Section C	Notes to the accounts	(cont)
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**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>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Investment management costs</b>		-	-
		-	-
	<b>Total</b>	-	-
<b>Charitable activities</b>	Staff Costs	43,108	78,278
	Venue Hire	61,600	62,400
	Volunteer Expenses		
	Other	1891	6,545
	Service Costs	640	5,933
	<b>Total</b>	107,239	153,156
<b>Governance costs</b>	Professional Fees	500	1,300
		-	-
	<b>Total</b>	500	1,300

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**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).*

	This year	Last year
Number of trustees who were paid expenses	0	0
Nature of the expenses		
Total amount paid	£	£

**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).*

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	500	800
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor		



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 7**                      **Paid employees**  
*Please complete this note if the charity has any employees.*

**7.1 Staff Costs**

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

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

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
<b>Total</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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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

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

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 9                      Tangible fixed assets**

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

**9.1 Cost or valuation**

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

**9.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

**9.3 Net book value**

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

**9.4 Revaluation**

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

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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.

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

	10.2 Market value at year end  £	10.3 Income from investments for the year  £
<b>Investment properties</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	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
<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.

**Investment held**

**Market Value**


<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 11 Debtors and prepayments**

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

**Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	60,000.0	-	-
<b>Total</b>	-	60,000.0	-	-

**Note 12 Creditors and accruals**

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

**12.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	500	-	500	-
Accruals and deferred income	-	-	-	-
<b>Total</b>	500	-	500	-

**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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<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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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).

Fund Name	Type PE, EE or R	Purpose and Restrictions
7902	R	For project work

**13.2 Movements of major funds**

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

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

**13.3 Transfers between funds**

*Please give details of any transfers between funds.*

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

**Note 14 Transactions with related parties**

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

**14.1 Remuneration and benefits**

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

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

**14.2 Loans**

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

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

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

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

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

<b>Note 15</b>	<b>Additional Disclosures</b>
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Amberliegh

On accounts for the year  
ended

31<sup>st</sup> March 2025

Charity no  
(if any)

801754

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2025**.

Responsibilities and  
basis of report

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

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

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed:

Date: 05/01/2026

Name:

Genevieve Jones

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

AAT

Address:

71 St Marks Avenue

Gravesend

Kent DA11 9LN

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

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