

Trustees' Annual Report for the period

From Period start date 01/08/2018 To Period end date 31/07/2019

Charity name: Seer Green Pre School

Charity registration number: 1026054

Objectives and Activities

Summary of the purposes of the charity as set out in its TO:	
governing document1) OBASACCTO EEMCPHY2) EINEETHEPOT3) DRELAND4) WPARTHEDEV5) EIQUASummary of the mainactivities in relation to thosepurposes for the publicbenefit, in particular, theactivities, projects or servicesidentified in the accounts.CONFORTO S	AIMS OF THE PRE-SCHOOL ARE OFFER A CHALLENGING AND PLAY- SED CURRICULUM, CORDING TO THE EYFS, IN ORDER ENCOURAGE CHILDREN'S SOCIAL, DTIONAL, INTELLECTUAL AND 'SICAL DEVELOPMENT. NSURE EVERY CHILD'S INDIVIDUAL EDS ARE MET, THEREBY ENABLING EM TO REACH THEIR FULL TENTIAL. EVELOP WARM RESPONSIVE ATIONSHIPS BETWEEN ADULTS O CHILDREN. YORK IN PARTNERSHIP WITH RENTS, INVOLVING THEM FULLY IN EIR CHILD'S LEARNING AND YELOPMENT. NCOURAGE STAFF TO GAIN HIGHER ALIFICATIONS AND IMPROVE LLS. ONTINUOUSLY IMPROVE THE ALITY OF PROVISION, BY NTIFYING OUR STRENGTHS AND TING GOALS FOR IMPROVEMENT. NSURE THE PRE-SCHOOL IS CESSIBLE TO ALL CHILDREN, BARDLESS OF RACE, CULTURE, IGION OR MEANS. NIFICANT INVESTMENT IN JIPMENT, ACTIVITIES AND AFF TRAINING TO SUPPORT ARNING. NTINUE TO OFFER FUNDED PLACES & 15 AND 30 HOURS SUPPORT LOCAL COMMUNITY LDREN.

	r	
		GREATER TRAINING FOR THE
		TRUSTEES OF THE COMMITTEE
		IN HOW TO BETTER GOVERN AND
		STRUCTURE THE PRE- SCHOOL IN A
		MORE TIME CONSTRAINED AND
		DEMANDING ENVIRONMENT FOR
		PARENTS – CHANGES FOR WHICH
		WERE MADE IN THE REVISED
		CONSTITUTION IN SEPTEMBER 2018
		AND WILL CONTINUE TO BE
		IMPLEMENTED THROUGH 2018-2020.
Statement confirming	Para 1.18	
whether the trustees have		THE TRUSTEES HAVE HAD REGARD TO
had regard to the guidance		THE GUIDANCE ISSUED
issued by the Charity		BY THE CHARITY COMMISSION ON
Commission on public		PUBLIC BENEFIT.
benefit		

Additional information (optional) You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

Additional information (optional) You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's	Para 1.21	NET INCOME FOR YEAR ENDING
financial position at the end		31/07/2019 £5,105. THIS IS AN INCREASE
of the period		FROM THE PREVIOUS YEAR (£4,638)
Statement explaining the	Para 1.22	ALL FUNDS HELD IN THE CHARITIES
policy for holding reserves		MAIN ACCOUNT ARE AGAINST
stating why they are held		FUTURE SPEND.
		RESERVES ARE HELD AGAINST THE
		POTENTIAL UNFORESEEN
		NEED TO WINDUP TO COVER COSTS.
		THESE RESERVEVS ARE IN THE REGION
		OF £50K, WITH WIND UP COSTS
		ESTIMATED TO BE JUST UNDER £34K
		(AS AT SEPTEMBER 2019).
Amount of reserves held	Para 1.22	£50,044.18
Reasons for holding zero	Para 1.22	
reserves		
Details of fund materially in	Para 1.24	
deficit		
Explanation of any	Para 1.23	
uncertainties about the		
charity continuing as a going		
concern		

Additional information (optional) You may choose to include further statements where relevant about:

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

1

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION ADOPTED 16/02/1993 AMENDED 10/12/2004, 18/09/2013, 26/09/2018
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	TRUST
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	ELECTED AT ANNUAL AGM. QUORUM MUST BE REACHED - 25% OF MEMBERS, INCLUDING COMMITTEE MEMBERS, OR 5 MEMBERS, WHICHEVER IS GREATER. EACH TRUSTEE SELECTED MUST BE NOMINATED AND SECONDED. CHAIRPERSON GETS CASTING VOTE IN EVENT OF A TIE.

Additional information (optional) You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Seer Green Pre School
Other name the charity uses	
Registered charity number	1026054
Charity's principal address	Jubilee Hall
	School Lane
	Seer Green
	HP9 2QJ

	Trustee name	Office (if any)	Dates acted if not for whole year	Nam e of pers on (or body) entitl ed to appo int trust ee (if any)
 1	Alison Davies	Chairperson		
2	Joyce Church	Treasurer		
3	Sarah Leslie	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Name of cl	hief executive or name	es of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Selie	
Full name(s)	SARAH LESLIE	
Position (eg Secretary, Chair, etc)	SECRETARY (TO 25/09/2019) / CHAIRPERSON (FROM 25/09/2019)	
Date	03/03/2020	



N	Seer Green Pre School			Charity No (if any)	1026054
5	А	nnual accou	unts for the	- J1	
	Period start date	01/08/2018	То	Period end date	31/07/2019

Section A

Statement of financial activities

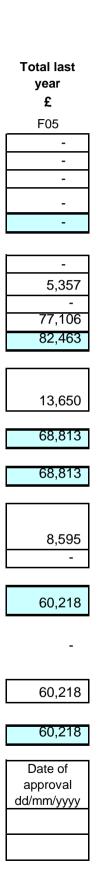
	Guidance Notes		Restricted			
Recommended categories by activity	Guidan	Unrestricted funds	income funds	Endowment funds	Total funds	Prior year funds
	0	£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	127,737	-	-	127,737	117,710
Total	S07	127,737	-	-	127,737	117,710
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	-	-	-	-
Separate material item of expense	S10					
Other	S11	122,632		-	122,632	113,072
Total	S12	122,632	-	-	122,632	113,072
Net income/(expenditure) before investment						
gains/(losses)	S13	5,105	-	-	5,105	4,638
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	5,105	-	-	5,105	4,638
Extraordinary items	S16	-	-	-	-	
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	_	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	5,105	-	-	5,105	4,638
Reconciliation of funds:						
Total funds brought forward	S21		-	-	-	
Total funds carried forward	S22	5,105	-	-	5,105	4,638

Section **B**

Balance sheet

		Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £
Fixed assets			F01	F02	F03	F04
Intangible assets	(Note 15)	B01	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-
	Total fixed assets	B05	-	-	-	-
Current assets			_			
Stocks	(Note 18)	B06	-	-	-	-
Debtors	(Note 19)	B07	5,626	-	-	5,626
Investments	(Note 17.4)	B08	75.005	-	-	-
Cash at bank and in		B09	75,225	-	-	75,225
	Total current assets	B10	80,851	-	-	80,851
Creditors: amounts one year (No	s falling due within ote 20)	B11	9,482	-	-	9,482
Net currer	nt assets/(liabilities)	B12	71,369	-	-	71,369
Total assets les	ss current liabilities	B13	71,369	-	-	71,369
Creditors: amounts one year (N Provisions for liabil	lote 20)	B14 B15	6,045 -	-	-	6,045 -
Total net assets or l		B16	65,324	-	-	65,324
Funds of the Ch	•				· · · · · · · · · · · · · · · · · · ·	
Endowment funds (-	B17	-			-
Restricted income f	unds (Note 27)	B18		-		-
Unrestricted funds		B19	65,324		-	65,324
Revaluation reserve		B20				-
	Total funds	B21	65,324	-	-	65,324
Signed by one or two tr the trustees	ustees on behalf of all		Signature)	Print N	Name





Notes to the accounts

This section should be completed by all charities

1.1 Basis of accounting

Note 1 Basis of preparation

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 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	Not
concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not

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 th charity is not regarded as a going concern.

t	Not Applicable
	Not Applicable
	Not Applicable
e	

1.3 Change of accounting policy The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	1	* -Tick as appropriate
No*		
Please disclose		

(i) the nature of the change in accounting policy;	
 (ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and 	
(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 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	~	
		 Tick as appropriate

Please disclose:

No*

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

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

* -Tick as appropriate	
------------------------	--

Please disclose:

Yes* No*

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

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

Section C

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated	0	0
Adjustments:		

Fund balance as restated

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

End of

0

	£
Net income/(expenditure) as previously	0
stated	0
Adjustments:	

Previous period net income/(expenditure) as restated

Notes to the accounts

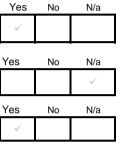
different

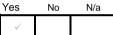
Note 2 2.2 INCOME	Accounting policies
	ing policies has been applied by the charity except for those ticked "No" or "N/a". Where a differe a adopted then this is detailed in the box below.
Recognition of income	 These are included in the Statement of Financial Activities (SoFA) when: the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability.
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.
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 FRS 102 SORP). In the case of performance related grants, income must only be recognised to the extent
Legacies	that the charity has provided the specified goods or services as entitlement to the grant only 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.
Government grants	The charity has received government grants in the reporting period
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.
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.
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.
	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.
	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'.
	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.
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.
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.
	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.
Support costs	The charity has incurred expenditure on support costs.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Income from interest.	This is included in the accounts when receipt is probable and the amount receivable can be

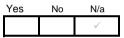
Income from interest, This is included in the accounts when receipt is probable and the amount receivable can be royalties and dividends measured reliably.

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

No	N/a
	No







′es	No	N/a
		\checkmark

Y

Yes	No	N/a
		/
		Ŷ
Yes	No	N/a
		\checkmark

Yes	No	N/a
		\checkmark

Yes	No	N/a
		\checkmark
Yes	No	N/a
		\checkmark
Yes	No	√ N/a

Yes	No	N/a
\checkmark		
Yes	No	N/a
		\checkmark

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.

Settlement of insurance claims SoFA.

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA

Investment gains and
lossesThis 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.

2.3 EXPENDITURE AND LIABILITIES

2.3 EAFENDITURE	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.
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.
	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.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	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.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
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
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.
2.4 ASSETS	
Tangible fixed assets for	These are capitalised if they can be used for more than one year, and cost at least
use by charity	They are valued at cost.
	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
	They are valued at cost.
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.
	They are valued at cost.
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.
	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
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes No N/a Yes No N/a

Yes	No	N/a
		\checkmark

 $\sqrt{}$

Yes	No	N/a
\checkmark		
Yes	No	N/a
Yes	No	N/a

No

N/a

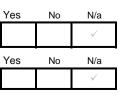
Yes

\checkmark		
Yes	No	N/a
		\checkmark
Yes	No	N/a
		\checkmark
Yes	No	N/a
\checkmark		
Yes	No	N/a
\checkmark		
Yes	No	N/a
\checkmark		
Yes	No	N/a
\sim		
Yes	No	N/a
\sim		

Yes	No	N/a
\checkmark		

Yes	No	N/a
		\checkmark

Yes No N/a Yes No N/a 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
				\checkmark
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		\sim		
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they	Yes	No	N/a
	are measured at the cash or other consideration expected to be received.	\checkmark		
Current asset investments	The charity has 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 date of less than one year held for investment purposes rather than to	Yes	No	N/a
	meet short term cash commitments as they fall due.			\checkmark
	-	Yes	No	N/a
	They are valued at fair value except where they qualify as basic financial instruments.			\checkmark
ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE				

Section C N	ot	-
-------------	----	---

es to the accounts

(cont)

Note 3	Analysis of income					
			Restricted			
		Unrestricted funds	income funds	Endowment funds	Total funds	Prior year
	Analysis	Tuttus	Tullus	iulius	£	£
Donations	Donations and gifts	6,423	-	-	6,423	1,300
and legacies:	Gift Aid	•,•	-	-	-	-
and legacies.	Legacies	-	-	-	-	
	General grants provided by government/other					
	charities	67,699	-	-	67,699	57,382
	Membership subscriptions and sponsorships	- ,			- ,	- ,
	which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	53,615	-	-	53,615	59,028
	Total	127,737	-	-	127,737	117,710
	i otar	121,101			121,131	117,710
Charitable						
activities:		-	-	-	-	-
activities.		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading						
activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from	Interest income	-		-	-	-
investments:	Dividend income	-		-	-	-
	Rental and leasing income	-		-	-	-
	Other	-		-	-	-
	Total	-	-	-	-	-
Separate		-	-	-	-	-
material item		-	-	-	-	-
of income:		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
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	-	-	-	-	-
	Total	-	-	-	-	-
	-	407 70-			407 70-	447 746
TOTAL INCOM	1E	127,737	-	-	127,737	117,710
Other information	on:					
	-					

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

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

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

ļ	N/A	
ļ	None	

Notes to the accounts

(cont)

Note 4

Analysis of receipts of government grants

			This year	Last year
	Description		£	£
Government grant 1	Child Education Grant		62,776	51,205
Government grant 2				
Government grant 3	SEN Grant/HNBF		115	32
Government grant 3	ECHP/EYPP		4,808	6,146
		Total	67,699	57,383

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Notes to the accounts

Note 5

Section C

Donated goods, facilities and services

Seconded staff Use of property Other

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

ed goods, facilities and services							

	This year	Last year
1	£	Ł
	-	-
	-	-
	-	-
	-	-

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Note 6	Analysis of expenditure					
		Harrista da de d	Restricted	F . 1		
		Unrestricted funds	income funds	Endowment funds	Total funds	Prior year
	Analysis	Tunuo	runuo	Tunuo	£	£
Expenditure on	Incurred seeking donations	-	-	-	-	-
raising funds:	Incurred seeking legacies	-	-	-	-	
	Incurred seeking grants					
	Operating membership schemes and social lotteries					
	Staging fundraising events	1,737			1,737	4,202
	Fudraising 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		-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	1,737	-	-	1,737	4,202
Expenditure on	Salaries/Wage/Training	00 500			00 500	70.055
charitable	Rent collection, property repairs and	88,582	-	-	88,582	79,055
activities	maintenance charges	6,959	-	-	6,959	3,736
	Utilities/Insurance	1,099	-	-	1,099	1,017
	Equipment	9,971	-	-	9,971	11,988
	Total expenditure on charitable activities	106,611	-	-	106,611	95,796
Sonarata motorial	Fruit/Snacks for Children				4 4	407
item of expense	Accountancy Fees	1,554		-	1,554	427
		2,674	-	-	2,674	2,897
		-	-	-	-	-
	Total	- 4,228	-	-	- 4,228	- 3,324
	iviai	-,220			7,220	0,024
Other						

Other

Grant Expenditure	4,923	-	-	4,923	6,177
Miscellaneous	5,133	-	-	5,133	3,573
		-	-	-	-
	-	-	-	-	-

	-	-	-	-	-
Total other expenditure	10,056	-	-	10,056	9,750
TOTAL EXPENDITURE	122,632	-	-	122,632	113,072

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly		Support Costs	Total this year	Total this year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

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

Notes to the accounts

(cont)

Note 7 Extraordinary items

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

	Description	This year £	Last year £
Extraordinary item 1			
		-	-
Extraordinary item 2			
		-	-
Extraordinary itam 2		-	-
Extraordinary item 3			
		-	-
Extraordinary item 4			
		-	-
Total extrordinary item	s	-	-

Section C Notes to the accounts

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.

		Amount received		Amount paid out		Balance held at period end	
Description/name of party	name of party Related party (Yes This or No) £		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 discose details of any balances outstanding between any participating members.

Description/name of party	Balance held	l at period end
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Notes to the accounts

Note 9 Support Costs

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

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Notes to the accounts

Note 10 Details of certain items of expenditure

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 audit or independent examination

Tax advisory fees

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

This year £	Last year £
0	
0	
0	
0	

Notes to the accounts

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

Section C

Salaries and wages Social security costs Pension costs (defined contribution scheme) Other employee benefits
 This year
 Last year

 £
 £

 86,654
 77,867

 1,928
 1,188

 Total staff costs
 88,582
 79,055

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

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees		
£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 personnel (includes	
trustees and senior management) for	
their services to the charity	
	1

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number		
Fundraising	-	-		
Charitable Activities	-	-		
Governance	-	-		
Other	-	-		
Total	-	-		

TRUE

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	
Please state the legal authority or reason for making the payment	
Please state the amount of the payment (or value of any waiver of a right to an asset)	
11.4 Redundancy payments Please complete if any redundancy or terr	nination payment is made in the period.
Total amount of payment	
The nature of the payment (cash, asset etc.)	
The extent of redundancy funding at the balance sheet date	
Please state the accounting policy for any redundancy or termination payments	

Notes to the accounts

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.

Amount of contributions recognised in the SOFA as an expense

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

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

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

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

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

y	

	_

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.

13.1 Analysis of grants paid (included in cost of charitable activities)

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

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

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	Please provide details of charity's URL.
NO	Provide details below

Names of institution	Purpose	Total amount of grants paid £
otal grants to institutions in reporting period		
Other unanalysed grants		

TOTAL GRANTS PAID

Notes to the accounts

(cont)

Note 14

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets 14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	-	-	

14.3 Net book value

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

14.4 Impairment

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

14.5 Revaluation

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

the effective date of the revaluation the name of independent valuer, if applicable the methods applied and significant assumptions the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

if	
d	

* 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;

Notes to the accounts

Note 15

Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis		SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

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

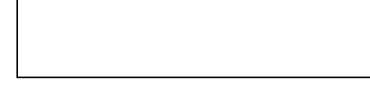
15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

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



15.6 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

15.7 Other disclosures

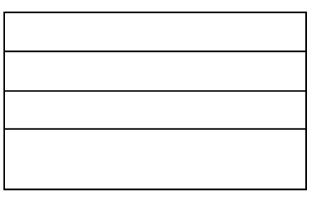
(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

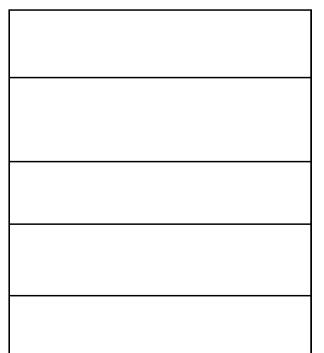
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

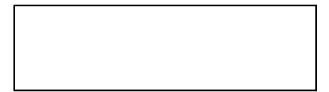
(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.





(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.



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

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

Notes to the accounts

(cont)

Note 16 Heritage assets Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

Explain the nature and scale of heritage assets held.	
 Explain the policy for the acquisition, preservation, management and disposal of heritage assets. 	

16.2 Cost or valuation

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

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance
** Rate						
At beginning of the year		_	_		-]
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	1

-

-

-

_

16.4 Net book value

Transfers*

At end of year

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

-

_

16.5 Impairment

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

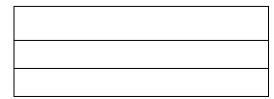
16.6 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer



the methods applied and significant assumptions

any significant limitations on the valuation

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

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

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

 Explain the reason why heritage assets have not been recognised on the balance sheet. 	
(ii) Describe the significance and nature of heritage assets.	
(iii) Disclose information that is helpful in assessing the value of heritage assets.	
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.	

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disconte					
Disposals Group A - carrying amount	-	-	_	_	
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other Total disposals	-	-	-	-	-
i otai uisposais	-	-	-	-	-

Notes to the accounts

(cont)

Note 17 Investment assets

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

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents		Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

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

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

Analysis of investments		
	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	75,224	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments		-
Total	75,224	-
Grand total (Fair value at year end+Cost less impairment)		

17.3 If your charity holds investment properties, please complete the following note:

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity	
(ii) Name or independent valuer, if applicable, and relevant qualifications	
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds	
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements	

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments		This year	Las	t year	
Cash or cash equivalents Listed investments Investment properties Social investments Other investments Total		£ 		£ - - - - - -	
17.5 Guarantees					
Please provide details and amount of any guarantee made to or on behalf of a third party					
Name of the entity or entities benefitting from those guarantees					
Please explain how the guarantee furthers the charity's aims					
17.6 Concessionary loans				1	
		Description		This year £	Last year £
Amount of concessionary loans made (<i>Multiple</i> loans made may be disclosed in aggregate provided					
that such aggregation does not obsure significant information).					
	Total				
Amount of concessionary loans received (Multiple		Description		This year £	Last year £
loans received may be disclosed in aggregate provided that such aggregation does not obsure significant					
information).					
	Total				
Terms and conditions eg interest rate, security provided					
Value of any concessionary loans which have been committed but not taken up at the reporting date					
Amounts payable within 1 year					
Amounts payable after more than 1 year					
Amounts receivable within 1 year					
Amounts receivable after more than 1 year					
17.7 Additional information					
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.					
For all investments measured at fair value, the					

basis for determining the value, including any assumptions applied when using a valuation technique.

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

Notes to the accounts

Note 18 Stocks

Please complete this note if the charity holds any stock items

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

	Stock		Donated goods		
	For distribution	For resale	For distribution	For resale	Work in progress
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities



This year	Last year
This year	Last year
£	£
-	
5,626	5,35
-	
5,626	5,35
	-

Notes to the accounts

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

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

Trade debtors Prepayments and accrued income Other debtors

Section C

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

(cont)

Notes to the accounts

(cont)

Note 20 Creditors and accruals

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

20.1 Analysis of creditors

		Amounts falling due Amounts falling du within one year more than one y		-	
		This year	Last year	This year	Last year
		£	£	£	£
Accruals for grants payable		-	-	-	-
Bank loans and overdrafts		-	-	-	-
Trade creditors		659	-	-	-
Payments received on account for contracts or performance-related grants		-	-	-	-
Accruals and deferred income		8,710	8,275	-	-
Taxation and social security		-	-	-	-
Other creditors		113	5,375	6,045	8,595
	Total	9,482	13,650	6,045	8,595

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period		-
Amounts released to income from previous periods		-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

Notes to the accounts

21.1 Please provide:

 a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
 an indication of the uncertainties about the amount

or timing of those outflows; and

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

21.2 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period Amounts added in current period Amounts charged against the provision in the current period Unused amounts reversed during the period Balance at the end of the reporting period

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

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

d



(cont)

Notes to the accounts

(cont)

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

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

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

Notes to the accounts

(cont)

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

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

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

23.2 Contingent assets

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

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement	
Where it is not practical to make one or more of these disclosures, please state this fact	

Notes to the accounts

(cont)

Note 24 Cash at bank and in hand

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

This year £	Last year £
-	-
-	-
75,225	77,106
-	-
75,225	77,106

Notes to the accounts

(cont)

Note 25 Fair value of assets and liabilities

25.1 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.

25.2 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.



Notes to the accounts

(cont)

Note 26

Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event



Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

Section C	Notes to the accounts	(cont)
7 Charity fund		

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	60,218	127,737	- 122,632	-		65,323
		Total Funds	60,218	127,737	- 122,632	-	-	65,323

Section C Notes to the accounts

Charity funds (cont)

Note 27

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

(cont)

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	-	-	-	-	-	-

Notes to the accounts

(cont)

Note 27 Charity funds (cont)

27.3 Transfers between funds

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

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 28

28.1 Trustee remuneration and benefits None of the trustees have been paid any remuneration or received any

"False" if there are transactions to report.

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)

Notes to the accounts

Transactions with trustees and related parties

(cont)

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.

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

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

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

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

28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

Turns of expenses reimburged	This year	Last year
Type of expenses reimbursed	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

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

28.3 Transaction(s) with related parties

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

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

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting
						period

		£	£	£	£
ſ					
Γ					
Γ					

Г

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.

è			
t.			

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

Notes to the accounts

Note 29

Additional Disclosures

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

Independent Examiner's Report to the trustees of Seer Green Pre School

I report on the accounts for the year ended 31 July 2019 which are set out on within the statement of financial activities and Balance sheet.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts wider section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

- 1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
- 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kerrie Jenkins ACMA Atek Accounting Solutions Ltd First Floor, 111 Queens Road Weybridge Surrey KT13 9UN 19/05/2020

Date