



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 4 December 2019

To

31 December 2020

Charity name: The London Good Stewards Trust

Charity registration number: 1186730

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The object of The London Good Stewards Trust CIO ("Charity") is to advance the Christian religion, as this is set forth in the doctrine of the Church of England, for the benefit of the public residing in the Diocese of London. The advancement of religion is recognised as a charitable purpose having public benefit. The Charity will do this by supporting, through the making of grants and otherwise,</p> <ul style="list-style-type: none">a. the provision and maintenance of facilities for public worship,b. the provision of ministers for the conduct of public worship and provision of pastoral care,c. outreach and evangelisation, andd. the promotion of the awareness and understanding of the doctrine of the Church of England. <p>The doctrine of the Church of England is for these purposes to be construed in accordance with the Church of England (Worship and Doctrine) Measure 1974 as originally enacted.</p>

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity will primarily operate by making grants to churches geographically based in the Diocese of London (or organisations planted or established under the supervision of those churches) subscribing to the doctrine of the Church of England to support them in carrying on activities including: the provision of regular public worship open to all; pastoral work (including visiting the sick and bereaved); teaching of Christianity through sermons; courses and small groups; taking religious assemblies in schools; the provision of a youth group or children's group with a Christian ethos; holding events and distributing literature promoting Christianity; and the public teaching of Christianity, all for the furtherance of the Christian religion and thus for the public benefit. The Christian teaching to be provided helps to provide a moral and ethical framework for people to live by, thus playing an important part in building a better society.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have regard to the guidance issued by the Charity Commission on public benefit as reflected in the purpose and activities of the Charity detailed above.

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

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Charity has been in a phase of set up and preparations during the year ended 31 December 2020. Due to the coronavirus pandemic, many of the plans for the Charity have been put on hold and it has only been able to open a bank account in early 2021.</p> <p>As such, no financial activity has been undertaken during 2020.</p> <p>It is hoped that the Charity will be able to commence activities by receiving donations and making grants during 2021.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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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 financial position at the end of the period	Para 1.21	There were no financial activities during the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves are currently held.
Amount of reserves held	Para 1.22	No reserves are currently held.
Reasons for holding zero reserves	Para 1.22	There were no financial activities during the year.
Details of fund materially in deficit	Para 1.24	There are no funds in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity has not yet commenced financial activities as delays have been encountered opening a bank account due to the pandemic. This year has been focused on planning and publicity. It is fully expected that the Charity should expect to receive donations and commence making grants during the year ended 31 December 2021.

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		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The governing document is a Trust Deed.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	The Charity is a CIO.
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	Trustees are selected based on their skills and competencies. A skill matrix is used to identify any areas of requirement and further trustees are sought who might have skills in these areas.

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	The London Good Stewards Trust
Other name the charity uses	
Registered charity number	1186730
Charity's principal address	ST. MICHAELS RECTORY ST. MICHAEL'S ALLEY LONDON EC3V 9DS

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	Elisabeth Jelfs			
2	Brian Hoyan Wong	Chair		
3	Claire Alldritt			
4	Victoria Louise Dare			
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		
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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 chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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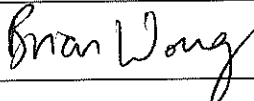
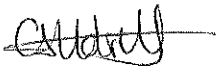
Other optional information



Declarations

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


Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	BRIAN WONG	CLAIRE ALLORITT
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Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
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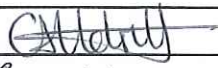
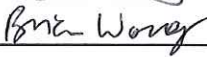
Date	24/06/2021
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 CHARITY COMMISSION FOR ENGLAND AND WALES	The London Good Stewards Trust				Charity No (if any)	1186730	
	Annual accounts for the period						
	Period start date		04-DEC-19	To	Period end date	31-Dec-20	
Section A Statement of financial activities							
Recommended categories by activity			Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
			£	£	£	£	£
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	-	-	-	-	-
Total		S07	-	-	-	-	-
Resources expended (Note 6)							
Expenditure on:							
Raising funds		S08	-	-	-	-	-
Charitable activities		S09	-	-	-	-	-
Separate material item of expense		S10	-	-	-	-	-
Other		S11	-	-	-	-	-
Total		S12	-	-	-	-	-
Net income/(expenditure) before investment gains/(losses)		S13	-	-	-	-	-
Net gains/(losses) on investments		S14	-	-	-	-	-
Net income/(expenditure)		S15	-	-	-	-	-
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	-	-	-	-	-
Reconciliation of funds:							
Total funds brought forward		S21	-	-	-	-	-
Total funds carried forward		S22	-	-	-	-	-
1							

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
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	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	-	-	-	-	-
Total current assets		B10	-	-	-	-	-
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	-	-	-	-	-
Total assets less current liabilities		B13	-	-	-	-	-
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	-	-	-	-	-
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	-	-	-	-	-
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	-	-	-	-	-

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

Signature	Print Name	Date of approval dd/mm/yyyy
	CLAIRE ALLOTT	24/06/2021
	BRIAN WONG	01/07/2021

Section B Balance sheet									
			Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year		
Guidance No			£	£	£	£	£		
			F01	F02	F03	F04	F05		
Fixed assets									
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	-	-	-	-	-		
Investments	(Note 17.4)	B08	-	-	-	-	-		
Cash at bank and in hand	(Note 24)	B09	-	-	-	-	-		
Total current assets		B10	-	-	-	-	-		
Creditors: amounts falling due within one year									
	(Note 20)	B11	-	-	-	-	-		
Net current assets/(liabilities)		B12	-	-	-	-	-		
Total assets less current liabilities			B13	-	-	-	-		
Creditors: amounts falling due after one year									
	(Note 20)	B14	-	-	-	-	-		
Provisions for liabilities		B15	-	-	-	-	-		
Total net assets or liabilities		B16	-	-	-	-	-		
Funds of the Charity									
Endowment funds	(Note 27)	B17	-			-	-		
Restricted income funds	(Note 27)	B18		-		-	-		
Unrestricted funds		B19			-	-	-		
Revaluation reserve		B20				-	-		
Total funds		B21	-	-	-	-	-		
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy		

Section C		Notes to the accounts	
Note 1 Basis of preparation			
<i>This section should be completed by all charities.</i>			
1.1 Basis of accounting			
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.			
The accounts have been prepared in accordance with:			
* and with*	<input checked="" type="checkbox"/>	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014	
* and with*	<input checked="" type="checkbox"/>	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)	
* and with the Charities Act 2011.			
The charity constitutes a public benefit entity as defined by FRS 102.*		<input checked="" type="checkbox"/>	
* -Tick as appropriate			
1.2 Going concern			
<i>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:</i>			
An explanation as to those factors that support the conclusion that the charity is a going concern;		<i>The Charity has not yet commenced financial activities as delays have been encountered opening a bank account due to the pandemic. This year has been focused on planning and publicity. It is fully expected that the Charity should expect to receive donations and commence making grants during the year ended 31 December 2021.</i>	
Disclosure of any uncertainties that make the going concern assumption doubtful;			
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.			
1.3 Change of accounting policy			
The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.			
Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate	
No*	<input checked="" type="checkbox"/>		
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*	<input checked="" type="checkbox"/>	* -Tick as appropriate	
No*	<input checked="" type="checkbox"/>		
Please disclose:			
(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).			
Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate	
No*	<input checked="" type="checkbox"/>		
Please disclose:			
(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.			

Section C		Notes to the accounts		(cont)	
Note 2		Accounting policies			
2.2 INCOME					
This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below					
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> 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. 	Yes	No	N/a	
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a	
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (S.10 to S.12 FRS102 SORP).	/	/	/	
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (S.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probable, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a	
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a	
Tax reliefs on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a	
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a	
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so	Yes	No	N/a	
	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 receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a	
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'income from other trading activities' and the proceeds from sale are also recognised as 'income from other trading activities'.	Yes	No	N/a	
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a	
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a	
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a	
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a	
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a	
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a	
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a	
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a	
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a	
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (S.10 to S.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a	
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a	
2.3 EXPENDITURE AND LIABILITIES					
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a	
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a	
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a	
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a	
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a	
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a	
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a	
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a	
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.	Yes	No	N/a	
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a	
2.4 ASSETS					
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least				
	They are valued at cost.	Yes	No	N/a	
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2. 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 9.5.	Yes	No	N/a	
	They are valued at cost.	Yes	No	N/a	
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.5.1.4.	Yes	No	N/a	
	They are valued at cost.	Yes	No	N/a	
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a	
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a	
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	
	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	
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a	
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 are measured at the cash or other consideration expected to be received.	Yes	No	N/a	
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a	
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a	
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE					

Section C		Notes to the accounts					(cont)	
Note 3		Analysis of income						
			Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year	
	Analysis					£	£	
Donations and legacies:	Donations and gifts	-	-	-	-	-	-	
	Gift Aid	-	-	-	-	-	-	
	Legacies	-	-	-	-	-	-	
	General grants provided by government/other charities	-	-	-	-	-	-	
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	
Charitable activities:		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	
Other trading activities:		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	
Income from investments:	Interest income	-	-	-	-	-	-	
	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	-	-	-	-	-	-	
TOTAL INCOME		-	-	-	-	-	-	
Other information:								
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.								
Where any endowment fund is converted into income in the prior 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)								

Section C		Notes to the accounts				(cont)			
Note 6		Analysis of expenditure							
		This year				Last year			
Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:					£				£
Incurred seeking donations		-	-	-	-	-	-	-	-
Incurred seeking legacies		-	-	-	-	-	-	-	-
Incurred seeking grants		-	-	-	-				-
Operating membership schemes and social lotteries		-	-	-	-				-
Staging fundraising events		-	-	-	-				-
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		-	-	-	-	-	-	-	-
Expenditure on charitable activities:									
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total expenditure on charitable activities		-	-	-	-	-	-	-	-
Separate material item of expense									
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-
Other									
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total other expenditure		-	-	-	-	-	-	-	-
TOTAL EXPENDITURE		-	-	-	-	-	-	-	-
Other information:									
Analysis of expenditure on charitable activities									
		This year				Last year			
Activity or programme		Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
		£	£	£	£	£	£	£	£
Activity 1		-	-	-	-	-	-	-	-
Activity 2		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-

Section C		Notes to the accounts		(cont)	
Note 7	Extraordinary items				
Please explain the nature of each extraordinary item occurring in the period.					
Extraordinary item 1	Description	This year £	Last year £		
		-	-		
Extraordinary item 2					
		-	-		
		-	-		
Extraordinary item 3					
		-	-		
Extraordinary item 4					
		-	-		
		-	-		
Total extraordinary items		-	-		

Section C

Notes to the accounts

[illegible]

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	Related party (Yes or No)	This year	Last year	This year	Last year	This year	Last year		
		£	£	£	£	£	£		
		-	-	-	-	-	-		
		-	-	-	-	-	-		
		-	-	-	-	-	-		
		-	-	-	-	-	-		
		-	-	-	-	-	-		
		-	-	-	-	-	-		
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		-	-	-	-	-	-		

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

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

Section C			Notes to the accounts		(cont)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Section C		Notes to the accounts		(cont)	
Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.					
12.1 Please complete this note if a defined contribution pension scheme is operated.					
				This year	Last year
				£	£
Amount of contributions recognised in the SOFA as an expense				-	-
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.					
12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.					
Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.					
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different					
12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.					
Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details					
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details					

Section C		Notes to the accounts		(cont)	
Note 13 Grantmaking					
Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.					
This year:					
13.1 Analysis of grants paid (included in cost of charitable activities)					
Analysis	Grants to institutions	Grants to individuals	Support costs £	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 £		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
Total grants to institutions in reporting period			-		
Other unanalysed grants			-		
TOTAL GRANTS PAID			-		
Last year:					
13.3 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.					
13.4 Grants made to institutions					
My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.			Yes	Please provide details of charity's URL.	
			No	Provide details below	
Names of institution	Purpose		Total amount of grants paid £		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
Total grants to institutions in reporting period			-		
Other unanalysed grants			-		
TOTAL GRANTS PAID			-		

Section C		Notes to the accounts		(cont)	
Note 14					
Tangible fixed assets					
<i>Please complete this note if the charity has any tangible fixed assets</i>					
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 (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or 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					
<i>This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>					
<i>Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>					
14.5 Revaluation					
<i>If an accounting policy of revaluation is adopted, please provide:</i>				This year	Last year
<i>the effective date of the revaluation</i>					
<i>the name of independent valuer, if applicable</i>					
<i>the methods applied and significant assumptions</i>					
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>				-	-
14.6 Other disclosures					
				This year	Last year
				£	£
<i>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</i>				-	-
<i>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</i>				-	-
<i>(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.</i>					
* 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)
Note 15 Intangible assets						
<i>Please complete this note if the charity has any intangible assets</i>						
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	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						
Net book value at the beginning of the year	-	-	-	-	-	
Net book value at the end of the year	-	-	-	-	-	
15.4 Accounting policy						
<i>Please disclose the accounting policy for intangible fixed assets including:</i>						
<i>Reasons for choosing amortisation rates</i>						
<i>Policies for the recognition of any capital development</i>						
15.5 Impairment						
This year:						
<i>Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>						
Last year:						
<i>Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>						
15.6 Revaluation						
<i>If an accounting policy of revaluation is adopted, please provide:</i>						
			This year	Last year		
<i>the effective date of the revaluation</i>						
<i>the name of independent valuer, if applicable</i>						
<i>the methods applied</i>						
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>						
15.7 Other disclosures						
<i>(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.</i>						
<i>(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.</i>						
<i>(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.</i>						
<i>(iv) State the amount of research and development expenditure recognised as expenditure in the year.</i>						
<i>(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.</i>						
<i>(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.</i>						
* 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)
Note 16 Heritage assets						
<i>Please complete this note if the charity has heritage assets</i>						
16.1 General disclosures for all charities holding heritage assets						
		This year		Last year		
(i) Explain the nature and scale of heritage assets held.						
(ii) 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 ("RB")
** Rate						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	
16.4 Net book value						
Net book value at the beginning of the year	-	-	-	-	-	
Net book value at the end of the year	-	-	-	-	-	
16.5 Impairment						
This year						
<i>Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>						
Last year						
<i>Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>						
16.6 Revaluation						
<i>If an accounting policy of revaluation is adopted, please provide:</i>						
		This year		Last year		
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 recognised on the balance sheet)						
		This year		Last year		
(i) 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	-0	-0	-0	-0	-0	
Group B	-0	-0	-0	-0	-0	
Group C	-0					
Other	-0					
Donations						
Group A	-0	-0	-0	-0	-0	
Group B	-0	-0	-0	-0	-0	
Group C	-0	-0	-0	-0	-0	
Other	-0	-0	-0	-0	-0	
Total additions	-0	-0	-0	-0	-0	
Charge for impairment						
Group A	-0	-0	-0	-0	-0	
Group B	-0	-0	-0	-0	-0	
Group C	-0	-0	-0	-0	-0	
Other	-0	-0	-0	-0	-0	
Total charge for impairment	-0	-0	-0	-0	-0	
Disposals						
Group A - carrying amount	-0	-0	-0	-0	-0	
Group B - carrying amount	-0	-0	-0	-0	-0	
Group C	-0	-0	-0	-0	-0	
Other	-0	-0	-0	-0	-0	
Total disposals	-0	-0	-0	-0	-0	

Section C

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	Listed investments	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 knowledgeable 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.

This year:

Analysis of investments

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

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
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

This year	Last year

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

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party	
Name of the entity or entities benefiting from those guarantees	
Please explain how the guarantee furthers the charity's aims	

17.6 Concessionary loans

Description

This year £

Last year £

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

-

-

-

-

-

-

-

-

Total

-

-

Description

This year £

Last year £

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

-

-

-

-

-

-

-

-

Total

-

-

This year

Last year

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

This year	Last year
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.	

Section C		Notes to the accounts		(cont)	
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
		£	£	£	£
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		-	-	-	-
		This year		Last year	
		£		£	
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities					

Section C		Notes to the accounts		(cont)	
Note 19		Debtors and prepayments			
Please complete this note if the charity has any debtors or prepayments.					
19.1		Analysis of debtors			
				This year	Last year
				£	£
				-	-
Trade debtors				-	-
Prepayments and accrued income				-	-
Other debtors				-	-
	Total			-	-
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)			
				This year	Last year
				£	£
Trade debtors				-	-
Prepayments and accrued income				-	-
Other debtors				-	-
	Total			-	-

Section C		Notes to the accounts		(cont)	
Note 23 Contingent liabilities and contingent assets					
23.1 Contingent liabilities					
Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.					
This year					
Description of item including its legal nature. Please describe any security provided in connection to the liability.		Estimate of financial effect			
Last year					
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					
This year					
Description of item		Estimate of financial effect			
Last year					
Description of item		Estimate of financial effect			
23.4 Other disclosures for contingent assets and/or liabilities					
Please provide the following information where practicable:					
	This year	Last year			
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement					
Where it is not practical to make one or more of these disclosures, please state this fact					

Section C		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					
		This year		Last year	
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					

[illegible]

Section C		Notes to the accounts					(cont)	
Note 28 Transactions with trustees and related parties								
If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.								
28.1 Trustee remuneration and benefits								
This year								
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)								
In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.								
Name of trustee		Legal authority (eg order, governing document)		Amounts paid or benefit value				
				Remuneration	Pension contribution	Redundancy (including loss of office) ex gratia	Other	TOTAL
				£	£	£	£	£
				-	-	-	-	-
				-	-	-	-	-
				-	-	-	-	-
				-	-	-	-	-
Please give details of why remuneration or other employment benefits were paid.								
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.								
Last year								
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)								
In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.								
Name of trustee		Legal authority (eg order, governing document)		Amounts paid or benefit value				
				Remuneration	Pension contribution	Redundancy (including loss of office) ex gratia	Other	TOTAL
				£	£		£	£
				-	-	-	-	-
				-	-	-	-	-
				-	-	-	-	-
				-	-	-	-	-
Please give details of why remuneration or other employment benefits were paid.								
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)								
Type of expenses reimbursed			This year		Last year			
			£		£			
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.								
This year								
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		
			£	£	£	£		
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.								
For any related party, please provide details of any guarantees given or received.								
Last year								
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		
			£	£	£	£		
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.								
For any related party, please provide details of any guarantees given or received.								

Section C

Notes to the accounts

(cont)

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.

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