

## Trustees' Annual Report for the period

From 4 December 2019

То

31 December 2020

Charity name: The London Good Stewards Trust

Charity registration number: 1186730

## **Objectives and Activities**

|   | SORP reference |  |
|---|----------------|--|
| Summary of the purposes of<br>the charity as set out in its<br>governing document | Para 1.17      | The object of The London Good Stewards<br>Trust CIO ("Charity") is to advance the<br>Christian religion, as this is set forth in the<br>doctrine of the Church of England, for the<br>benefit of the public residing in the Diocese<br>of London. The advancement of religion is<br>recognised as a charitable purpose having<br>public benefit. The Charity will do this by<br>supporting, through the making of grants and<br>otherwise, |
|   |                | <ul> <li>a. the provision and maintenance of facilities for public worship,</li> <li>b. the provision of ministers for the conduct of public worship and provision of pastoral care,</li> <li>c. outreach and evangelisation, and</li> <li>d. the promotion of the awareness and understanding of the doctrine of the Church of England.</li> </ul>  |
|   |                | The doctrine of the Church of England is for<br>these purposes to be construed in<br>accordance with the Church of England<br>(Worship and Doctrine) Measure 1974 as<br>originally enacted.  |

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

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

|  | SORP reference | <br> |  |
|--|----------------|------|--|
| Policy on grant making   | Para 1.38      |      |  |
| Policy on social investment<br>including program related<br>investment | Para 1.38      |      |  |

| Contribution made by volunteers | Para 1.38 |  |
|---------------------------------|-----------|--|
| Other                           |           |  |

## Achievements and Performance

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

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

| Achievements against<br>objectives set | Para 1.41 |  |  |
|--|-----------|--|--|
|--|-----------|--|--|

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| Performance of fundraising<br>activities against objectives<br>set | Para 1.41 |  |
|--|-----------|--|
| Investment performance<br>against objectives                       | Para 1.41 |  |
| Other  |           |  |

## **Financial Review**

| Review of the charity's<br>financial position at the end of<br>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<br>uncertainties about the<br>charity continuing as a going<br>concern | Para 1.23 | The Charity has not yet commenced financial<br>activities as delays have been encountered<br>opening a bank account due to the<br>pandemic. This year has been focused on<br>planning and publicity. It is fully expected that<br>the Charity should expect to receive<br>donations and commence making grants<br>during the year ended 31 December 2021. |

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

| The charity's principal<br>sources of funds (including<br>any fundraising)               | Para 1.47 |  |
|--|-----------|--|
| Investment policy and<br>objectives including any<br>social investment policy<br>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<br>constituted?<br>(e.g unincorporated<br>association, CIO)   | Para 1.25 | The Charity is a CIO.  |
| Trustee selection methods<br>including details of any<br>constitutional provisions e.g.<br>election to post or name of<br>any person or body entitled to<br>appoint one or more trustees | Para 1.25 | Trustees are selected based on their skills and<br>competencies. A skill matrix is used to identify<br>any areas of requirement and further trustees are<br>sought who might have skills in these areas. |

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

| Policies and procedures<br>adopted for the induction and<br>training of trustees                   | Para 1.51 |  |
|--|-----------|--|
| The charity's organisational<br>structure and any wider<br>network with which the<br>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<br>ST. MICHAEL'S ALLEY<br>LONDON<br>EC3V 9DS |  |
|                             |   |  |

|    | Trustee name            | Office (if any) | Dates acted if not for whole year | Name of person (or body)<br>entitled to appoint trustee<br>(if any) |
|----|-------------------------|-----------------|-----------------------------------|---|
| 1  | Elisabeth Jelfs         |                 |                                   |   |
| 2  | Brian Hoyan<br>Wong     | Chair           |                                   |   |
| 3  | Claire Alldritt         |                 |                                   |   |
| 4  | Victoria Louise<br>Dare |                 |                                   |   |
| 5  |                         |                 |                                   |   |
| 6  |                         |                 |                                   |   |
| 7  |                         |                 |                                   |   |
| 8  |                         |                 |                                   |   |
| 9  |                         |                 |                                   |   |
| 10 |                         |                 |                                   |   |
| 11 |                         |                 |                                   |   |
| 12 |                         |                 |                                   |   |
| 13 |                         |                 |                                   |   |
| 14 |                         |                 |                                   |   |
| 15 |                         |                 |                                   |   |
| 16 |                         |                 |                                   |   |
| 17 | 2017                    |                 |                                   |   |
| 18 | <u></u>                 |                 |                                   |   |
| 19 |                         |                 |                                   |   |
| 20 |                         |                 |                                   |   |

Names of the charity trustees who manage the charity

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

| Director name |  |
|---------------|--|
|               |  |
|               |  |

|  | 1 |
|--|---|
|  | 1 |
|  | 1 |
|  | 1 |
|  | 1 |
|  | 1 |
|  |   |

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

### Additional information (optional)

## Names and addresses of advisers (Optional information)

| Type of<br>adviser | Name | Address |
|--------------------|------|---------|
|                    |      |         |
|                    |      |         |
|                    |      |         |

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

## **Exemptions from disclosure**

Reason for non-disclosure of key personnel details

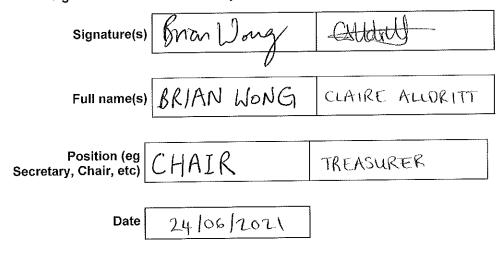
## Other optional information

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### Declarations

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees



| CHARITY COMMISSION                                  | The London Goo        |         |              |                               | Charity No (if any) | 1186730     |                     |
|---|-----------------------|---------|--------------|-------------------------------|---------------------|-------------|---------------------|
| TOK ENGLAND AND WALLS                               |                       | Anr     | nual accoun  | ts for the p                  | eriod               |             |                     |
|   | Period start date     |         | 04-DEC-19    | То                            | Period end date     | 31-Dec-20   |                     |
| Section A S   | tatement of fir       | hand    | cial activit | ties                          |                     |             |                     |
| Recommended categories by activity                  | Guid                  | lance N |              | Restricted<br>income<br>funds | Endowment<br>funds  | Total funds | Prior year<br>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   | 1                     | S07     | -            | -                             | -                   | -           | -                   |
| Resources expended (Note 6)                         |                       |         |              |                               |                     |             |                     |
| Expenditure on:                                     |                       |         |              |                               |                     |             |                     |
| Raising funds                                       |                       | S08     | -            | -                             | -                   | -           | -                   |
| Charitable activities                               |                       | S09     | -            | -                             | -                   | -           | -                   |
| Separate material item of expense                   |                       | S10     | -            | -                             | -                   | -           | -                   |
| Other   |                       | S11     | -            | -                             | -                   | -           | -                   |
| Total   |                       | S12     | -            | -                             | -                   | -           | -                   |
|   |                       | 0.2     |              |                               |                     |             |                     |
| Net income/(expenditure) before in<br>(losses)      | vestment gains/       | S13     | _            | _                             | _                   | -           | _                   |
| Net gains/(losses) on investments                   |                       | S14     | -            | -                             | -                   | -           | -                   |
| Net income/(expenditure)                            | !                     | S15     | -            | -                             | -                   | -           | -                   |
| Extraordinary items                                 |                       | S16     | -            | -                             | -                   | -           | -                   |
| Transfers between funds                             | 1                     | S10     | -            | -                             | -                   | -           | -                   |
| 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   |                       | 0       |              |                               |                     |             |                     |

# Section B

# **Balance sheet**

|   |  | Guidance Notes | Unrestricted<br>funds<br>£ | Restricted<br>income<br>funds<br>£ | Endowment<br>funds<br>£ | Total this<br>year<br>£ | Total last<br>year<br>£           |
|---|--|----------------|----------------------------|------------------------------------|-------------------------|-------------------------|-----------------------------------|
| Fixed assets  |  |                | F01                        | F02                                | F03                     | F04                     | F05                               |
| Intangible assets   | (Note 15)  | B01            | -                          |                                    | -                       |                         | -                                 |
| Tangible assets   | (Note 14)  | B02            | -                          | -                                  |                         | -                       | -                                 |
| Heritage assets   | (Note 16)  | B03            | -                          | -                                  | ÷                       | the state               | -                                 |
| Investments   | (Note 17)  | B04            | -                          | -                                  |                         | -                       |                                   |
|   | Total fixed assets   | B05            |                            |                                    |                         |                         | -                                 |
| Current assets  |  |                |                            |                                    |                         |                         |                                   |
| Stocks  | (Note 18)  | B06            | -                          | -                                  | -                       | -                       | -                                 |
| Debtors   | (Note 19)  | B07            | -                          |                                    | -                       | -                       | -                                 |
| Investments   | (Note 17.4)  | B08            | -                          | -                                  | -                       | 1911)<br>1911           | -                                 |
| Cash at bank and in   |  | B09            |                            | -                                  | -                       | -                       | -                                 |
| Т   | otal current assets  | B10            |                            | •                                  |                         |                         | -                                 |
| Creditors: amounts<br>one year (No                          | s falling due within<br>ote 20)  | B11            | _                          | -                                  | _                       | _                       | м.<br>                            |
| Net curren  | t assets/(liabilities)   | B12            | -                          | -                                  | -                       | -                       | -                                 |
| Total assets les  | s current liabilities  | B13            | -                          | -                                  | -                       |                         | -                                 |
| Creditors: amounts<br>one year (N<br>Provisions for liabili | ote 20)  | B14<br>B15     |                            | -                                  | -                       | -                       | -                                 |
| Total net assets or li                                      | iabilities   | B16            |                            |                                    | -                       | -                       | -                                 |
| Funds of the Ch<br>Endowment funds (I                       |  | B17            | -                          |                                    |                         | -                       | -                                 |
| Restricted income fu  | unds (Note 27)   | B18            |                            | -                                  |                         |                         |                                   |
| Unrestricted funds  | nen under eine eine Station (Stational Stational S | B19            |                            |                                    | <b>1</b>                |                         |                                   |
| Revaluation reserve   |  | B20            | L                          |                                    | 997.                    |                         |                                   |
|   | Total funds  | B21            | -                          | -                                  | -                       | Ŧ                       | -                                 |
| Signed by one or two tru<br>the trustees                    | istees on behalf of all  | 0              | Signature                  |                                    | Print N                 | lame                    | Date of<br>approval<br>dd/mm/yyyy |

CC17a (Excel)

28/06/2021

24/06/2021

01/07/2021

CLAIRE ALLORITT BRIAN WONG

| Section B Balanc   | e she     | et                    |                               |                    |                 |                                    |      |
|--|-----------|-----------------------|-------------------------------|--------------------|-----------------|------------------------------------|------|
|  |           |                       |                               |                    |                 |                                    |      |
|  |           |                       |                               |                    |                 |                                    |      |
| Gu   | idance No | Unrestricted<br>funds | Restricted<br>income<br>funds | Endowment<br>funds | Total this year | Total last<br>year                 |      |
|  |           | £                     | £                             | £                  | £               | £                                  | <br> |
| Fixed assets   |           | F01                   | F02                           | F03                | F04             | F05                                |      |
| 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<br>year (Note 20)     | B14       | -                     | -                             | -                  | _               | _                                  |      |
| Provisions for liabilities                                     | B15       | -                     | -                             | -                  | -               | -                                  |      |
|  |           |                       |                               |                    |                 |                                    |      |
| T- 4-1   |           | _                     | _                             |                    |                 | _                                  |      |
| <i>Total net assets or liabilities</i><br>Funds of the Charity | B16       | -                     | -                             | -                  | -               | -                                  | <br> |
| Endowment funds (Note 27)                                      | D/7       | _                     |                               |                    | _               | _                                  |      |
|  | B17       | -                     |                               |                    | -               |                                    |      |
| Restricted income funds (Note 27)                              | B18       |                       | -                             |                    | -               | -                                  |      |
| Unrestricted funds   | B19       | ļ                     |                               | -                  | -               | -                                  | <br> |
| Revaluation reserve  | B20       |                       |                               |                    | -               |                                    | <br> |
| Total funds  | B21       | -                     | -                             | -                  | -               | -                                  | <br> |
| Signed by one or two trustees on behalf of all the trustees    |           | Signature             |                               | Print I            | Name            | Date of<br>approval dd/<br>mm/yyyy |      |
|  |           |                       |                               |                    |                 |                                    |      |
|  |           |                       |                               |                    |                 |                                    |      |
|  |           |                       |                               |                    |                 |                                    |      |
|  |           |                       |                               |                    |                 |                                    |      |
|  |           |                       |                               |                    |                 |                                    | L    |

| Section C   |   | N  | lotes to              | o the account                                  | ts  |   |  |
|---|---|--|-----------------------|--|---|---|--|
| Note 1 Basis  | of prepa                                  | ration   |                       |  |   |   |  |
| This section sho  | uld be con                                | npleted by all   | chariti               | es.  |   |   |  |
| 1.1 Basis of acc  | ounting                                   |  |                       |  |   |   |  |
|   | ave been p                                | prepared under<br>e relevant note                      | the his<br>e(s) to th | torical cost con<br>nese accounts.             | vention with items recognised at cost or transaction value  |   |  |
| The accounts have   | e been pre                                | pared in accor   | dance v               | with:  |   |   |  |
| <ul> <li>and with*</li> </ul>   | ~   | their account  | s in acc              | ordance with th                                | ractice: Accounting and Reporting by Charities preparing<br>the Financial Reporting Standard applicable in the UK and<br>and n 16 July 2014   |   |  |
| <ul> <li>and with*</li> </ul>   | ~   | the Financial<br>(FRS 102)                             | Reporti               | ing Standard ap                                | oplicable in the United Kingdom and Republic of Ireland   |   |  |
| <ul> <li>and with the Cha</li> </ul>  | arities Act 2                             | 2011.  |                       |  |   |   |  |
| The charity constit   | utes a pub                                | lic benefit enti                                       | ty as de              | fined by FRS                                   |   |   |  |
| 102.*   |   |  |                       | -  | √   |   |  |
| * -Tick as appropriat   |   |  |                       |  |   |   |  |
|   | ial uncerta                               |  |                       |  | ons that cast significant doubt on the charity's ability to<br>tails or state "Not applicable", if appropriate:   |   |  |
| An explanation as conclusion that the   |   |  |                       | have been er<br>pandemic. Ti<br>is fully expec | has not yet commenced financial activities as delays<br>ncountered opening a bank account due to the<br>his year has been focused on planning and publicity. It<br>cied that the Charity should expect to receive donations<br>ce making grants during the year ended 31 December |   |  |
| Disclosure of any going concern ass   |   |  | he                    |  |   | 1 |  |
| Where accounts a  |   |  |                       |  |   |   |  |
| concern basis, ple<br>with the basis on v<br>accounts and the r<br>regarded as a goir   | ase disclos<br>which the tr<br>reason why | se this fact tog<br>rustees prepar<br>y the charity is | ether<br>ed the       |  |   |   |  |
| 1.3 Change of a   | ccountin                                  | g policy   |                       |  |   |   |  |
|   | ent a true                                | and fair view a  | and the               | accounting poli                                | cies adopted are those outlined in note 2.  |   |  |
| Yes*  | √   | * -Tick as appr  | opriate               |  |   |   |  |
| No*   | 1   |  |                       |  |   |   |  |
| Please disclose:  |   |  |                       |  |   |   |  |
| (i) the nature of the first of the nature of the first of the reasons we provides more referred to the first of the first | hy applyii                                | ng the new ac  | countil               | ng policy                                      |   |   |  |
| (iii) the amount o<br>current period, ea<br>aggregate amour<br>before those pres  | ach prior p<br>nt of the a                | period presen<br>djustment rela                        | ted and ating to      | d the  |   |   |  |
| 1.4 Changes to  | accounti                                  | ng estimates   | 5                     |  |   |   |  |
| No changes to acc<br>Yes*   | counting es                               | stimates have  | occurre               | d in the reportin                              | ng period (3.46 FRS 102 SORP).  |   |  |
| No*   | √   | * -Tick as appr  | opriate               |  |   |   |  |
|   |   |  |                       |  |   |   |  |
| Please disclose:  |   |  |                       |  |   |   |  |
| (i) the nature of a   | ny change                                 | es;  |                       |  |   |   |  |
| (ii) the effect of th<br>and liabilities for  | he change<br>the curre                    | on income a<br>nt period; and                          | nd expe<br>I          | ense or assets                                 |   |   |  |
| (iii) where practic<br>future periods.  | able, the                                 | effect of the c  | hange                 | in one or more                                 | 9   |   |  |
|   |   |  |                       |  |   |   |  |
|   |   |  |                       |  |   | 1 |  |
| 1.5 Material prior  | year erro                                 | rs   |                       |  | •   |   |  |
| No material prior y   | ear error h                               | ave been ider  | itified in            | the reporting p                                | period (3.47 FRS 102 SORP).   |   |  |
| Yes*  | $\checkmark$                              | * -Tick as appr  | opriate               |  |   |   |  |
| No*   | 1   |  |                       |  |   |   |  |
| Please disclose:  |   |  |                       |  |   |   |  |
| (i) the nature of t   |   |  |                       |  |   |   |  |
| (ii) for each prior<br>amount of the co<br>and  |   |  |                       |  |   |   |  |
| (111) the end   | fthe                                      | offer of the l   | ogin - '              | ng of the                                      |   |   |  |
| (iii) the amount o<br>earliest prior peri   |   |  |                       |  |   |   |  |
|   |   |  |                       |  |   |   |  |

|  | Se                   | Section C        | Notes to the accounts  |  | (0 | (cont) |
|--|----------------------|------------------|--|--|----|--------|
|  |                      |                  |  |  |    |        |
| Note 2 Acco  | Accounting policies  | S                |  |  |    |        |
| Please complete this note when fin<br>all are applicable.                            | st reporting under . | FRS2102. Sec     | Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable. |  |    |        |
| 2.1 RECONCILIATION V<br>PRACTICE   | VITH PREVIC          | DUS GENE         | 2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING<br>PRACTICE   |  |    |        |
| Please provide a description of<br>the nature of each change in<br>accounting policy |                      |                  |  |  |    |        |
|  |                      |                  |  |  |    |        |
| Reconcilation of funds per previous GAAP to funds determined under FRS 102           | ious GAAP to fund    | ds determined    | under FRS 102  |  |    |        |
|  | Start of period      | End of<br>period |  |  |    |        |
|  | τı                   | λĐ               |  |  |    |        |
| Fund balances as previously stated   |                      |                  |  |  |    |        |
| Adjustments:   |                      |                  |  |  |    |        |
|  |                      |                  |  |  |    |        |
|  |                      |                  |  |  |    |        |
|  |                      |                  |  |  |    |        |
| Fund balance as restated   |                      |                  |  |  |    |        |
| Perconcilation of net income//ne   | t expenditure) per   | nrevious CA      | 0 to not income//net expenditure) under EBC 103  |  |    |        |
|  | r evbendinne) bei    | End of           | End of   |  |    |        |
|  |                      | מא               |  |  |    |        |
| Net income/(expenditure) as previously stated  | viously stated       |                  |  |  |    |        |
| Adjustments:   |                      |                  |  |  |    |        |
|  |                      |                  |  |  |    |        |
|  |                      |                  |  |  |    |        |
| Previous period net income/(expenditure) as restated                                 | oenditure) as        |                  |  |  |    |        |
|  |                      |                  |  |  |    |        |

|  | Notes to the accounts (c   | ont)  |  |   |  |
|--|--|---|--|---|--|
|  | ccounting policies   |   |  |   |  |
| 2.2 INCOME   |  |   |  |   |  |
|  | g policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or<br>pled then this is detailed in the box below.   |   |  |   |  |
| Recognition of income  | These are included in the Statement of Financial Activities (SoFA) when:<br>• 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<br>V  | N/a<br>√  |  |
| Offsetting   | There has been no offsetting of assets and liabilities, or income and expenses, unless required or<br>permitted by the FRS 102 SORP or FRS 102.  | Yes   | No   | N/a<br>√  |  |
| Unsetting  |  | Yes   | No   | N/a   |  |
| Grants and donations   | Grants and donations are only included in the SoFA when the general income recognition<br>criteria are met (5.10 to 5.12 FRS102 SORP).   | 1   | ~  | 1   |  |
|  | In the case of performance related grants, income must only be recognised to the extent that<br>the charity has provided the specified goods or services as entitlement to the grant only occurs<br>when the performance related conditions are med (1.6 or FRs 102 SORP).   | Yes   | No   | N/a   |  |
| Legacies   |  | √<br>Yes  | √<br>No  | √<br>N/a  |  |
|  | Legacies are included in the SOFA when receipt is probable, that is, when there has been grant<br>of probate, the executors have established that there are sufficient assets in the estate and any<br>conditions attached to the legacy are either within the control of the charity or have been met.  | ~   | ~  | 1   |  |
| Government grants  | The charity has received government grants in the reporting period   | Yes   | No   | N/a   |  |
| Covernment grants  |  | ~   | 1  | 1   |  |
| Tax reclaims on donations<br>and gifts   | Giff Aid receivable is included in income when there is a valid declaration from the donor. Any<br>Giff Aid amount recovered on a donation is considered to be part of that gift and is treated as an<br>addition to the same fund as the initial donation unless the donor or the terms of the appeal<br>have specified otherwise.  | Yes   | No   | N/a<br>√  |  |
|  | This is only included in the SoEA once the charity has provided the related pools or services or   | Yes   | No   | v<br>N/a  |  |
| Contractual income and<br>performance related grants   | met the performance related conditions.  | ~   | √  | ~   |  |
| Donated goods  | Donated goods are measured at fair value (the amount for which the asset could be<br>exchanged) unless impractical to do so.   | Yes   | No   | N/a   |  |
|  |  | Yes   | No   | v<br>N/a  |  |
|  | The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair<br>value of those gifts at the time of their needpt and they are recognised on needpt. In the<br>reporting period in which the stocks are distributed, they are recognised as an expense at the<br>carrying amount of the stocks at distribution.  | ~   | ~  | √   |  |
|  |  |   |  |   |  |
|  | Donated goods for reacte are measured at fair value on initial necognition, which is the expected<br>proceeds from sale less the expected costs of sale, and recognised in "income from other<br>tabing activities" with the corresponding stock recognised in the balance sheet. On its sale the<br>value of stock is charged against income from other trading activities" and the proceeds from<br>sale are also recognized as "income from other trading activities".  | Yes   | No   | N/a   |  |
|  | value of stock is charged against "Income from other trading activities" and the proceeds from<br>sale are also recognised as "Income from other trading activities".  | ~   | ~  | 1   |  |
|  | Goods donated for on-going use by the charity are recognised as tangible fixed assets and<br>included in the SoFA as incoming resources when receivable.   | Yes   | No<br>√  | N/a<br>✓  |  |
|  | Gifts in kind for use by the charity are included in the SoFA as income from donations when  | Yes   | No   | N/a   |  |
|  | receivable.  | √<br>Vee  | √  | √<br>N/a  |  |
| Donated services and<br>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<br>√  | N/a<br>√  |  |
|  | Donated services and facilities that are consumed immediately are recognised as income with<br>an equivalent amount recognised as an expense under the appropriate heading in the SOFA.  | Yes   | No<br>√  | N/a<br>√  |  |
| Support  |  | Yes   | No   | N/a   |  |
| Support costs  | The charity has incurred expenditure on support costs.   | ~   | 1  | 1   |  |
| 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<br>√  | N/a<br>√  |  |
| Income from interest,<br>royalties and dividends   | This is included in the accounts when receipt is prohable and the amount receivable can be   | Yes   | No   | N/a   |  |
|  | measured reliably.   | √<br>Yes  | √<br>No  | √<br>N/a  |  |
| Income from membership<br>subscriptions  | Membership subscriptions received in the nature of a gift are recognised in Donations and<br>Legacies.   | 1   | ~  | ~   |  |
|  | Membership subscriptions which gives a member the right to buy services or other benefits are<br>recognised as income earmed from the provision of goods and services as income from<br>chantable activities.  | Yes   | No<br>√  | N/a<br>√  |  |
| Settlement of insurance  |  | Yes   | No   | v<br>N/a  |  |
| Settlement of insurance<br>claims  | Insurance claims are only included in the SoFA when the general income recognition criteria are<br>met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.   | ~   | ~  | ~   |  |
| Investment gains and<br>losses   | This includes any realised or unrealised gains or losses on the sale of investments and any<br>gain or loss resulting from revaluing investments to market value at the end of the year.   | Yes   | No<br>√  | N/a<br>✓  |  |
| 2.3 EXPENDITURE A  | ND LIABILITIES   |   |  |   |  |
| Liability recognition  | Liabilities are recognised where it is more likely than not that there is a legal or constructive<br>obligation committing the charity to pay out resources and the amount of the obligation can be<br>more used with resonances the methods.  | Yes   | No<br>V  | N/a<br>√  |  |
| Governance and support   | measured with reasonable dentamy.  | Yes   | No   | N/a   |  |
| costs  | Support costs have been allocated between governance costs and other support. Governance<br>costs comprise all costs involving public accountability of the charity and its compliance with<br>regulation and good practice.   | ~   | √  | ~   |  |
|  | Support costs include central functions and have been allocated to activity cost categories on a<br>basis consistent with the use of resources, eg allocating property costs by floor areas, or per<br>capita, staff costs by the time spent and other costs by their usage.   | Yes   | No   | N/a   |  |
|  |  | Yes   | √<br>No  | √<br>N/a  |  |
| Grants with performance<br>conditions  | Where the charity gives a grant with conditions for its payment being a specific level of service<br>or output to be provided, such grants are only recognised in the SoFA once the recipient of the<br>grant has provided the specified service or output.  | 1   | ~  | 1   |  |
| Grants payable without<br>performance conditions   | Where there are no conditions attaching to the grant that enables the donor charity to   | Yes   | No   | N/a   |  |
| performance conditions   | realistically avoid the commitment, a liability for the full funding obligation must be recognised.  | ~   | ~  | 1   |  |
| Redundancy cost  | The charity made no redundancy payments during the reporting period.   | Yes   | No<br>√  | N/a<br>✓  |  |
| Deferred income  | No material item of deferred income has been included in the accounts.   | Yes   | No   | N/a<br>√  |  |
| Creditors  | The charity has creditors which are measured at settlement amounts less any trade discounts  | Yes   | No   | N/a   |  |
|  |  |   |  | 1   |  |
|  | ,  | ~   | ~  |   |  |
| 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  | √<br>Yes  | √<br>No<br>√   | N/a<br>√  |  |
|  | Allability 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.<br>The cheatly accounts for basic financial instruments on initial recognition as per paragraph 11.7<br>FRS102 SORP. Subsequent measurement is as our paragraph 11.7.10.11.9.FRS102  | Yes<br>Yes  | √<br>No<br>No  | N/a   |  |
| Provisions for liabilities<br>Basic financial instruments<br>2.4 ASSETS  | A lability is measured on recognition at its historical cost and then subsequently measured at<br>the best estimate of the amount required to settle the obligation at the reporting date.<br>The obligation cost of basic francial instruments on initial recognition as per paragraph 11.7<br>FRS/122 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS/122<br>SORP.   | 1   | 1  | N/a<br>V<br>N/a   |  |
| Provisions for liabilities<br>Basic financial instruments  | Abability is measured on recognition at its historical cost and then subsequently measured at<br>the best estimated the amount required to settle the obligation at the reporting date.<br>The of barry accounts of thesis financial internet on initial recognition as per paragraph 11.7<br>FRS 102 200F Subsequent measurement is as per paragraphs 11.17 to 11.0 FRS 102 -<br>200P.<br>These are capitalised if they can be used for more than one year, and cost at least   | 1   | 1  | N/a<br>V<br>N/a   |  |
| Provisions for liabilities<br>Basic financial instruments<br>2.4 ASSETS<br>Tangible fixed assets for<br>use by charity   | Abbility is measured on recognition at its historical cost and then subsequently measured at the bed estimated the amount required to settle the obligation at the reporting date. The order you could be to be frame-indi neutrino on indial recognition as per paragraph 11.7 FRS102 2009: Subsequent measurement is a per paragraphs 11.17 to 11.10, FRS102 1.7 SORP. These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation taken and methods used are disclosed in note 9.2.   | √<br>Yes<br>√   | √<br>No<br>√   | N/a<br>✓<br>N/a   |  |
| Provisions for liabilities<br>Basic financial instruments<br>2.4 ASSETS<br>Tangible fixed assets for   | Abbility is measured on recognition at its historical cost and then subsequently measured at the bed estimated the amount required to settle the obligation at the reporting date. The order you could be to be frame-indi neutrino on indial recognition as per paragraph 11.7 FRS102 2009: Subsequent measurement is a per paragraphs 11.17 to 11.10, FRS102 1.7 SORP. These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation taken and methods used are disclosed in note 9.2.   | √<br>Yes<br>√   | √<br>No<br>√   | N/a<br>✓<br>N/a<br>✓  |  |
| Provisions for liabilities<br>Basic financial instruments<br>2.4 ASSETS<br>Tangible fixed assets for<br>use by charity   | Alability is reased on incorpling of its historical cost and then subsequently measured at<br>the best estimate of the amount required to settle the obligation at the reporting date.<br>The dark second to these freedomicientements on trialed recorpling sep generative 11.7<br>FRS102 200PS - Subsequent measurement is as per paragraphs 11.17 to 11.10, FRS102<br>SORP.<br>These are capatilised if they can be used for more than one year, and cost at least<br>They are valued at cost.  | Yes<br>Yes  | √<br>No<br>√<br>No<br>No<br>√  | Nia<br>Via<br>Via<br>Via<br>Nia<br>Via  |  |
| Provisions for liabilities<br>Basic financial instruments<br>2.4 ASSETS<br>Trapible fixed assets for<br>uss by charity<br>Intangible fixed assets  | Asability a measured on recognition of its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting dates the term of the settle  | Yes<br>Yes<br>Yes<br>Yes<br>Yes   | √<br>No<br>√<br>No<br>√  | N/a<br>Va<br>N/a<br>N/a<br>N/a  |  |
| Provisions for liabilities<br>Basic financial instruments<br>2.4 ASSETS<br>Tangible fixed assets for<br>use by charity   | Asability a measured on recognition of its historical cost and then subsequently measured at<br>the best estimate of the amount required to settle the obligation at the reporting date.<br>The best estimate of the simulation of the intercontent on relating costs and the settle obligation at the reporting date.<br>The other is exceeded to the simulation of the intercontent on relating costs and the settle obligation of the settle obligation of the intercontent of the intercontent on relating costs and the settle obligation of the settle obligation obliga   | Yes<br>Yes<br>Yes<br>Yes  | √<br>No<br>√<br>No<br>No<br>√  | N/a         ✓           N/a         ✓           N/a         ✓           N/a         ✓           N/a         ✓   |  |
| Provisions for liabilities<br>Basic financial instruments<br>2.4 ASSETS<br>Trapible fixed assets for<br>uss by charity<br>Intangible fixed assets  | Alability a measured on recognition at its historical cost and then subsequently measured at<br>the best estimate of the amount required to settle the caligation at the reporting date.<br>The clarity accounts of thesis frequent intervents on initial recognition as per paragraph 11.7<br>PRO102 (200F: Subsequent measurement is as per paragraphs 11.17 to 11.10, FRS102 17<br>SORP.<br>These are capitalised if they can be used for more than one year, and cost at least<br>They are valued at cost.<br>The dependition team methods used are disclosed in note 9.2.<br>The dependition team methods used are disclosed in note 9.2.<br>The another than an embods used are disclosed in note 9.3.<br>The another team of the set of the team of the proceed output output or legal rights.<br>The another team of the date are disclosed in note 9.3.   | Yes<br>Yes<br>Yes<br>Yes<br>Yes   | √           No           √   | N/a           ✓   |  |
| Provisions for liabilities<br>Basic financial instruments<br>2.4 ASSETS<br>Trapible fixed assets for<br>uss by charity<br>Intangible fixed assets  | A tability is measured on recognition at its historical cost and then subsequently measured at the bed estimated of the amount required to settle the objection at the reporting date. The of carry accounts of these financial numerics on inside recognition as per paragraphs 11.7 per cost of the objective date of the settle s   | Yes<br>Yes<br>Yes<br>Yes<br>Yes   | √           No           √           No           √           No           √           No           √           No           √           No           √  | N/a           ✓           N/a           ✓           N/a           ✓           N/a           ✓           N/a           ✓   |  |
| Provisions for liabilities<br>Basic financial instruments<br>2.4 ASSETS<br>Trapible fixed assets for<br>uss by charity<br>Intangible fixed assets  | A tability is measured on recognition at its historical cost and then subsequently measured at the bed estimated of the amount required to settle the objection at the reporting date. The of carry accounts of these financial numerics on inside recognition as per paragraphs 11.7 per cost of the objective date of the settle s   | Yes<br>Yes<br>Yes<br>Yes<br>Yes   | √           No           √   | Nia<br>Via<br>Via<br>Via<br>Via<br>Via<br>Via<br>Via<br>Via<br>Via<br>V   |  |
| Provisions for liabilities<br>Basic financial instruments<br>Basic financial instruments<br>24 ASSETS<br>Tangble fload assets for<br>use by charity<br>Intangible fixed assets<br>Heritage assets  | A habity is measured on recognition at its historical cost and then subsequently measured at the bed estimated of the amount required to settle the objection at the reporting date. If the order strategies of the settle the objection of the reporting date. If the order strategies of the settle the objection of the reporting date. If the order strategies of the settle settle date of the settle settle date of the settle settle date. If the order strategies of the settle settle date of the settle settle date of the settle set   | Yes<br>Yes<br>Yes<br>Yes<br>Yes<br>Yes<br>Yes<br>Yes  | V           No           V  | N/a           V   |  |
| Provisions for liabilities<br>Basic financial instruments<br>Basic financial instruments<br>24 ASSETS<br>Tangble fload assets for<br>use by charity<br>Intangible fixed assets<br>Heritage assets  | A tability is measured on recognition at its historical cost and then subsequently measured at the bed estimated of the amount required to settle the objection at the reporting date. The of carry accounts of these financial numerics on inside recognition as per paragraphs 11.7 per cost of the objective date of the settle s   | Yes<br>Yes<br>Yes<br>Yes<br>Yes<br>Yes<br>Yes<br>Yes  |  | N/a           J           N/a           N/a           N/a           N/a           N/a   |  |
| Provisions for liabilities Basic financial instruments 2.4 ASSETS Trapples fixed assets Intargible fixed assets Intargible fixed assets Interriting assets Investments Investments   | A habity is measured on recognition at its historical cost and then subsequently measured at the bed estimated of the amount required to settle the objection at the reporting date. If the order strategies of the settle the objection of the reporting date. If the order strategies of the settle the objection of the reporting date. If the order strategies of the settle settle date of the settle settle date of the settle settle date. If the order strategies of the settle settle date of the settle settle date of the settle set   | Yes<br>Yes<br>Yes<br>Yes<br>Yes<br>Yes<br>Yes<br>Yes  | V           No           V  | Nia         J   |  |
| Provisions for liabilities<br>Basic financial instruments<br>Basic financial instruments<br>24 ASSETS<br>Tangble fload assets for<br>use by charity<br>Intangible fixed assets<br>Heritage assets  | A habity a measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the objection at the reporting date. The objective date is the set of the objective date is a per paragraph 11.7 to 11.10, FRS 102 2000. Subsequent measurement is as per paragraphs 11.17 to 11.10, FRS 102 2000. Subsequent measurement is as per paragraphs 11.17 to 11.10, FRS 102 2000. Subsequent measurement is as per paragraphs 11.17 to 11.10, FRS 102 2000. These are capitalised if they can be used for more than one year, and cost at least the advective date of the set of the objective date. The dependition that methods used an disclosed in note 9.2. The data has interplate least shaft, but is non-montely sately sately that (an one hypedial date) to the data objective date of the data objective date of the data objective date of the data objective data objective data data data data data data data data dat   | ✓         ✓           Yes         ✓   | √     No     No     √     √     √     No     √ | N/a           J           N/a   |  |
| Provisions for liabilities Basic financial instruments 2.4 ASSETS Trapples fixed assets Intargible fixed assets Intargible fixed assets Interriting assets Investments Investments   | A shahiy is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the objection at the reporting data.   | ✓         ✓           Yes         ✓   | V           No           V  | N/a           J   |  |
| Provisions for liabilities Basic financial instruments 2.4 ASSETS Trapples fixed assets Intargible fixed assets Intargible fixed assets Interdige assets Investments Investments   | A shahiy is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the objection at the reporting date. The date of the objection at the reporting date. The date of the objection at the reporting date. The date of the objection at the reporting date. The date of the objection at the reporting date. The date of the objection at the reporting date. The date of the objection at the report of the date of the objection at the report of the date. The determines the animal report of the date of  | //         //           Yes         //   |  | Na<br>Va<br>Na<br>Va<br>Va<br>Va<br>Va<br>Va<br>Va<br>Va<br>Va<br>Va<br>V   |  |
| Provisions for liabilities Basic financial instruments 2.4 ASSETS Trapples fixed assets Intargible fixed assets Intargible fixed assets Interdige assets Investments Investments   | A shahiy is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the objection at the reporting data.   | //         //           Yes         //   | /         No           No         /   | Na<br>J<br>Na<br>Va<br>Va<br>Va<br>Va<br>Va<br>Va<br>Va<br>Va<br>Na<br>Va<br>Va<br>Va<br>Va<br>Va<br>Va<br>Va<br>Va<br>Va<br>V  |  |
| Provisions for liabilities Basic financial instruments 24 ASSETS Trapples fixed assets for instruction of the sector of the sect | A shally a measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the objection at the reporting data. The derive cost of these financial networks on inside cost and the subsequent measured at the best of the objection of the reporting data. The data cost of the settle the objection of the cost of the cost of the objection of the cost o   | -/         -/           Yes         -//   |  | Na           J           Na           Na   |  |
| Provisions for liabilities Basic financial instruments 2.4 ASSETS Tamphile fixed assets Interruption fixed assets Interruption fixed assets Interruption fixed assets Investments Biocks and work in progress  | A shally a measured an encognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the objection at the reporting date. The order y accounts of thesis free and intervent on initial recognition as per paragraph 11.7 per 11.9 per paragraph 11.7 to 11.11, PEN 102 (2006). Subsequent resourcement is as per paragraph 11.71 to 11.11, PEN 102 (2006). Subsequent resourcement is as per paragraph 11.71 to 11.11, PEN 102 (2006). These are capitalised if they can be used for more than one year, and cost at least the object of the object  | -/         -/           Yes         -//   |  | Na           J           Na           Na           Na           J           Na  |  |
| Provisions for liabilities Basic financial instruments 24 ASSETS Trapples fixed assets for instruction of the sector of the sect | A shally a measured an encognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the objection at the reporting date.<br>The best estimate of the amount required to settle the objection at the reporting date.<br>The objective cost of the site frame information on indire recognition as per paragraph 11.7<br>PEOLOGY Subsequent resourcement is as per paragraphs 11.17 to 11.11, FRS 102 12.0000.<br>These are capitalised if they can be used for more than one year, and cost at least<br>They are valued at cost.<br>The depreciation atom methods used are disclosed in note 9.2.<br>The durpt has integrable fixed atom.<br>The durpt has integrable fixed atom.<br>They are valued at cost.<br>They are reast.<br>They are valued at cost.<br>They are valued at cost. | -/         -/           Yes         -//   | ./         No           ./         ./  | Na           J           Na           Na   |  |
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| Section C                             | Notes to the accounts   |                       |                               |                    | (cont)      |            |   |   |  |
|---------------------------------------|---|-----------------------|-------------------------------|--------------------|-------------|------------|---|---|--|
| dection o                             |   |                       |                               |                    |             |            |   |   |  |
| Note 3                                | Analysis of income  |                       |                               |                    |             |            |   |   |  |
|                                       |   | Unrestricted<br>funds | Restricted<br>income<br>funds | Endowment<br>funds | Total funds | Prior year |   |   |  |
|                                       | Analysis  |                       |                               |                    | £           | £          |   |   |  |
| Donations and<br>legacies:            | Donations and gifts<br>Gift Aid   | -                     | -                             | -                  | -           | -          |   |   |  |
| legacies.                             | 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<br>activities:             |   | -                     | _                             | -                  | -           | -          |   | ! |  |
|                                       |   | -                     | -                             | -                  | -           | -          |   |   |  |
|                                       | Other   | -                     | -                             | -                  | -           | -          |   |   |  |
|                                       | Other   | -                     | -                             | -                  | -           | -          |   |   |  |
|                                       | Total   | -                     | -                             | -                  | -           | -          | ļ |   |  |
| Other trading                         |   |                       |                               |                    |             |            |   |   |  |
| activities:                           |   | -                     | -                             | -                  | -           | -          |   |   |  |
|                                       |   | -                     | -                             | -                  | -           | -          |   |   |  |
|                                       |   | -                     | -                             | -                  | -           | -          |   |   |  |
|                                       | Other   | -                     | -                             | -                  | -           | -          |   |   |  |
|                                       | Total   | -                     | -                             | -                  | -           | -          |   |   |  |
| Income from                           | Interest income   |                       | -                             | -                  |             | -          |   |   |  |
| investments:                          | Dividend income   | -                     | -                             | -                  | -           | -          |   |   |  |
|                                       | Rental and leasing income   | -                     | -                             | _                  | -           | -          |   |   |  |
|                                       | Other   | -                     | -                             | -                  | -           | -          |   |   |  |
|                                       | Total   | -                     | -                             | -                  | -           | -          |   |   |  |
|                                       |   |                       |                               |                    |             |            |   |   |  |
| Separate                              |   | -                     | -                             | -                  | -           | -          |   |   |  |
| material item<br>of income:           |   | -                     | -                             | -                  | -           | -          |   |   |  |
| er meenne.                            |   | -                     | -                             | -                  | -           | -          |   |   |  |
|                                       | 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 informatio                      | n:  |                       |                               |                    |             |            |   |   |  |
|                                       |   |                       |                               |                    |             |            |   |   |  |
| All income in the<br>provide descript | prior year was unrestricted except for: (please on and amounts)                                   |                       |                               | 1                  | 1           |            |   |   |  |
|                                       |   |                       |                               |                    |             |            |   |   |  |
| Where any endor<br>reporting period,  | wment fund is converted into income in the please give the reason for the conversion.             |                       |                               |                    |             |            |   |   |  |
| Where any order                       | wment fund is converted into income in the prior  |                       |                               |                    |             |            |   |   |  |
|                                       | when tund is converted into income in the prior ve the reason for the conversion.                 |                       |                               | 1                  | 1           |            |   |   |  |
|                                       |   |                       |                               |                    |             |            |   |   |  |
| Within the incom<br>(please disclose  | e items above the following items are material:<br>the nature, amount and any prior year amounts) |                       |                               |                    |             |            |   |   |  |
|                                       |   | L                     |                               |                    |             |            |   |   |  |

| Section C  | Notes to the accounts                     | (cont)    |           |  |
|--|---|-----------|-----------|--|
|  |   |           |           |  |
| Note 4 Analysi   | Analysis of receipts of government grants |           |           |  |
|  |   |           | This year |  |
|  | Description                               |           | ۲Ð.       |  |
| Government grant 1   |   |           |           |  |
| Government grant 2   |   |           |           |  |
| Government grant 3   |   |           |           |  |
| Other  |   |           |           |  |
|  |   | Total     |           |  |
|  |   |           |           |  |
|  |   |           | Last year |  |
|  | Description                               |           | 11        |  |
| Government grant 1   |   |           |           |  |
| Government grant 2   |   |           | 1         |  |
| Government grant 3   |   |           |           |  |
| Other  |   |           |           |  |
|  |   | Total     |           |  |
|  |   |           |           |  |
|  | This year                                 | Last year | ar        |  |
| Please provide details of any unfulfilled<br>conditions and other contingencies<br>attaching to grants that have been<br>recognised in income. | fulfilled<br>ies<br>an                    |           |           |  |
|  | This year                                 | Last year | ar        |  |
| Please give details of other forms of<br>government assistance from which the  | s of<br>ich the                           |           |           |  |
|  |   |           |           |  |

| Section C No.   | Notes to the accounts | (cont)    |           |
|---|-----------------------|-----------|-----------|
|   |                       | This year | Last year |
|   |                       | 44        | ħ         |
| Seconded staff  |                       |           |           |
| Use of property   |                       |           |           |
| Other   |                       |           | ı         |
|   |                       | -         | -         |
|   |                       | ø         |           |
|   | This year             | Last year | /ear      |
| Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.  |                       |           |           |
| Please provide details of any unfulfilled<br>conditions and other contingencies<br>attaching to resources from donated<br>goods and services not recognised in<br>income. |                       |           |           |
|   |                       |           |           |
| Please give details of other forms of other<br>donated goods and services not<br>recognised in the accounts, eg<br>contribution of unpaid volunteers.                     |                       |           |           |

| Section C   | Notes to the                         | accounts                          |                    |                    | (cont)                               |                                   |                    |                    |
|---|--------------------------------------|-----------------------------------|--------------------|--------------------|--------------------------------------|-----------------------------------|--------------------|--------------------|
| Note 6 Analvsis   | of expenditure                       |                                   |                    |                    |                                      |                                   |                    |                    |
|   |                                      | This                              | s year             |                    |                                      | Las                               | t year             |                    |
| Analysis  | Unrestricted<br>funds                | Restricted<br>income funds        | Endowment<br>funds | Total funds        | Unrestricted<br>funds                | Restricted<br>income<br>funds     | Endowment<br>funds | Total funds        |
| Expenditure on raising funds:<br>ncurred seeking donations        |                                      |                                   |                    | £                  |                                      |                                   |                    | £                  |
| ncurred seeking legacies  | -                                    | -                                 | -                  | -                  | -                                    | -                                 | -                  | -                  |
| ncurred seeking grants  | -                                    | -                                 | -                  | -                  | -                                    | -                                 | -                  | -                  |
| Dperating membership schemes an                                   |                                      | -                                 | -                  | -                  |                                      |                                   |                    | -                  |
| social lotteries  | -                                    | -                                 | -                  | -                  |                                      |                                   |                    | -                  |
| Staging fundraising events  | _                                    | _                                 | _                  |                    |                                      |                                   |                    |                    |
| Fudraising agents   |                                      |                                   |                    |                    |                                      |                                   |                    |                    |
| Operating charity shops   |                                      | -                                 | -                  | -                  |                                      |                                   |                    |                    |
| Operating a trading company under non-charitable trading activity | taking                               |                                   |                    |                    |                                      |                                   |                    |                    |
| Advertising, marketing, direct mail a<br>publicity                | -                                    | -                                 | -                  | -                  |                                      |                                   |                    | -                  |
| Start up costs incurred in generating<br>source of future income  | g new                                | -                                 | -                  | -                  | -                                    | -                                 | -                  | -                  |
| Database development costs  | -                                    | -                                 | -                  | -                  | -                                    | -                                 | -                  | -                  |
| Other trading activities  | -                                    | -                                 | -                  | -                  |                                      |                                   |                    | -                  |
| nvestment management costs:<br>Portfolio management costs         | -                                    | -                                 | -                  | -                  |                                      |                                   |                    | -                  |
| Cost of obtaining investment advice                               | -                                    | -                                 | -                  | -                  | -                                    | -                                 | -                  | -                  |
| nvestment administration costs                                    | -                                    | -                                 | -                  | -                  | -                                    | -                                 | _                  | -                  |
| ntellectual property licencing costs                              | -                                    | -                                 | _                  | -                  | -                                    | -                                 | -                  | -                  |
| Rent collection, property repairs and<br>naintenance charges      | -                                    | -                                 |                    | -                  | -                                    | _                                 | _                  |                    |
|   | -                                    | -                                 | -                  | -                  | -                                    | -                                 | -                  | -                  |
| Fotal expenditure on raising fund                                 | s                                    | -                                 | -                  | -                  | -                                    | -                                 | -                  | -                  |
| Expenditure on charitable activiti                                | es:                                  |                                   |                    |                    | ]                                    |                                   |                    |                    |
|   | -                                    | -                                 | -                  | -                  | -                                    | -                                 | -                  | -                  |
|   | -                                    | -                                 | -                  | -                  | -                                    | -                                 | -                  | -                  |
|   |                                      | -                                 | -                  | -                  | -                                    | -                                 | -                  | -                  |
| Fotal expenditure on charitable<br>activities                     | -                                    | -                                 | -                  | -                  | -                                    | -                                 | -                  | -                  |
| Separate material item of expense                                 | e                                    |                                   |                    |                    | -                                    | -                                 |                    |                    |
|   | -                                    | -                                 | -                  | -                  | -                                    | -                                 | -                  | -                  |
| Fotal   | -                                    | -                                 | -                  | -                  | -                                    | -                                 | -                  | -                  |
|   | -                                    | -                                 | -                  | -                  | -                                    | -                                 | -                  | -                  |
| Other   | -                                    | -                                 | -                  | -                  | -                                    | -                                 | -                  | -                  |
|   | -                                    | -                                 | -                  | -                  | -                                    | -                                 | -                  | -                  |
|   |                                      | -                                 | -                  | -                  | -                                    | -                                 | -                  | -                  |
| Fotal other expenditure   | -                                    | -                                 | -                  | -                  | -                                    | -                                 | -                  | -                  |
| TOTAL EXPENDITURE   | -                                    | -                                 | -                  | -                  | -                                    | -                                 | -                  | -                  |
|   |                                      |                                   |                    |                    |                                      |                                   |                    |                    |
| Other information:  |                                      |                                   |                    |                    |                                      |                                   |                    |                    |
| Analysis of expenditure on charit                                 | able activities                      | Thi                               | s year             |                    |                                      | las                               | t year             |                    |
| Activity or programme   | Activities<br>undertaken<br>directly | Grant<br>funding of<br>activities | Support Costs      | Total this<br>year | Activities<br>undertaken<br>directly | Grant<br>funding of<br>activities | Support<br>Costs   | Total last<br>year |
|   | £                                    | £                                 | £                  | £                  | £                                    | £                                 | £                  | £                  |
| Activity 1<br>Activity 2  |                                      | -                                 | -                  | -                  | -                                    | -                                 | -                  | -                  |
| Other   | -                                    | -                                 | -                  | -                  | -                                    | -                                 | -                  | -                  |
| Total   | -                                    | -                                 | -                  | -                  | -                                    | -                                 | -                  | -                  |
|   |                                      |                                   |                    |                    |                                      |                                   |                    |                    |
|   |                                      |                                   |                    |                    |                                      |                                   |                    |                    |

| Contion C                 | Notes to the  |                            |           |           |  |
|---------------------------|---|----------------------------|-----------|-----------|--|
|                           |   |                            |           |           |  |
| Note 7 Extra              | Extraordinary items   |                            |           |           |  |
|                           |   |                            |           |           |  |
| Please explain the nature | Please explain the nature of each extraordinary item occurring in the period. | m occurring in the period. |           |           |  |
|                           |   |                            | This year | Last year |  |
|                           | D   | Description                | , ריז     | , מא      |  |
| Extraordinary item 1      |   |                            |           |           |  |
|                           |   |                            | 1         |           |  |
|                           |   |                            |           |           |  |
| Extraordinary item 2      |   |                            | 1         | I         |  |
|                           |   |                            | I         | I         |  |
| Extraordinary item 3      |   |                            | I         | 1         |  |
|                           |   |                            |           |           |  |
| Extraordinary item 4      |   |                            |           | 1         |  |
| Total extrordinary items  |   |                            | ı         | ı         |  |
|                           |   |                            |           |           |  |

|                              |                 | Iotal                             |  |  |                                      |                                    |   |
|------------------------------|-----------------|-----------------------------------|--|--|--------------------------------------|------------------------------------|---|
|                              |                 | 4                                 |  |  |                                      |                                    |   |
|                              |                 |                                   |  |  |                                      |                                    |   |
| 1                            | 1               |                                   |  |  |                                      |                                    |   |
| 1                            |                 |                                   |  |  |                                      |                                    |   |
| 1                            |                 |                                   |  |  |                                      |                                    |   |
| τı                           | th.             |                                   |  |  |                                      |                                    |   |
| Last year                    | This year       |                                   |  |  |                                      |                                    |   |
| lance held at period end     | Balance held    |                                   |  | arty   | Description/name of party            | Descri                             |   |
|                              |                 |                                   |  |  |                                      |                                    |   |
| ies in the purchase of       | nomies in the J | o achieve ecou<br>ing members.    | ties co-operate t<br>n any participati   | or more charit<br>anding betwee              | exists whereby 2<br>y balances outst | ar arrangement<br>se details of an | 8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve econom goods or services, please discose details of any balances outstanding between any participating members.             |
|                              |                 |                                   |  |  |                                      |                                    |   |
|                              | 1               | 1                                 |  | 1  |                                      | Total                              |   |
| -                            |                 | 1                                 | 1  | 1  | 1                                    |                                    |   |
| 1                            | 1               | 1                                 |  | 1  | 1                                    |                                    |   |
| 1                            | 1               | 1                                 | ı  | 1  | 1                                    |                                    |   |
| 1                            |                 | 1                                 | 1  | 1  |                                      |                                    |   |
| 1                            | 1               |                                   | 1  | 1  | 1                                    |                                    |   |
| 41                           | 14              | th                                | τ  | 11   | 14                                   |                                    |   |
| Last year                    | This year       | Last year                         | This year                                | Last year                                    | This year                            | Related party<br>(Yes or No)       | Description/name of party   |
| lance held at period end     | Balance held    | aid out                           | Amount paid out                          | eceived                                      | Amount received                      |                                    |   |
|                              |                 |                                   |  |  |                                      |                                    |   |
| Note: If a charity is acting |                 | ity as its agent<br>Balance Sheet | s of another enti<br>\ctivities or the l | nister the fund:<br>nt of Financial <i>L</i> | s agreed to admi<br>in the Statemen  | f the charity have the income      | 8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent.<br>as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet. |
|                              |                 |                                   |  |  |                                      |                                    |   |
|                              |                 |                                   |  |  |                                      | Funds received as agent            | Note 8 Funds recei  |
|                              |                 |                                   |  |  | Notes to the accounts                | Notes to                           | Section C   |

| Section C   | No  | Notes to the accounts                       | unts             |            |             |                     |  |
|---|---|---|------------------|------------|-------------|---------------------|--|
| Note 9  | Support Costs   |   |                  |            |             |                     |  |
| Please complete this note if the charity has analysed its expenses using activity categories and has support costs.   | note if the charity ha<br>pport costs.                            | ıs analysed its ex                          | cpenses using ac | ctivity    |             |                     |  |
| This year   |   |   |                  |            |             |                     |  |
| Support cost  | Raising funds   | Activity 1                                  | Activity 2       | Activity 3 | Grand total | Basis of allocation |  |
| Governance  | 1   | 1   | 1                | 1          | 1           |                     |  |
|   |   | ,   | ı                | ı          | ,           |                     |  |
|   | ,   | ,   | ,                | ,          | ,           |                     |  |
|   |   | ,   | ı                | ı          | ,           |                     |  |
| Other   |   | ,   |                  |            |             |                     |  |
| Total   |   |   | 1                | 1          |             |                     |  |
| Last year   |   |   |                  |            |             |                     |  |
| Support cost  | Raising funds   | Activity 1                                  | Activity 2       | Activity 3 | Grand total | Basis of allocation |  |
| (examples)  | -<br>-  | ,<br>14                                     | ,<br>1           | ,<br>14    | ,<br>141    | (Describe method)   |  |
| Governance  |   | -   | -                | -          |             |                     |  |
|   |   | ı   |                  | 1          | I           |                     |  |
|   |   |   | -                |            | -           |                     |  |
|   | 1   | 1   | 1                | 1          | 1           |                     |  |
| Other   | 1   | 1   | ı                | ı          | ı           |                     |  |
| Total   | ,   | 1   | 1                | ı          |             |                     |  |
|   |   |   |                  |            |             |                     |  |
| Please provide details of the accounting policy adopted<br>for the apportionment of costs between activities and<br>any estimation techniques used to calculate their<br>apportionment. | of the accounting p<br>of costs between a<br>yues used to calcula | olicy adopted<br>ctivities and<br>ate their |                  |            |             |                     |  |

| Section C  | Z  | Notes to the accounts                   | unts                                    |                                 |           |           |  |
|--|--|---|---|---------------------------------|-----------|-----------|--|
|  |  |   |   |                                 |           |           |  |
| Note 10  | Details of cert  | Details of certain items of expenditure | benditure                               |                                 |           |           |  |
| 10.1 Fees for examination of the accounts  | ion of the account                                       | ίΩ.                                     |   |                                 |           |           |  |
| Please provide details of the amount paid for any statutory external scrutiny of accounts<br>and other services provided by your independent examiner. If nothing was paid please<br>enter '0' in the appropriate box(es). | of the amount pai<br>vided by your indu<br>iate box(es). | d for any statutor<br>spendent examin   | y external scruti<br>er.  If nothing wa | ny of accounts<br>s paid please |           |           |  |
|  |  |   |   |                                 | This year | Last year |  |
|  |  |   |   |                                 | £         | £         |  |
| Independent examiner's fees  | 's fees  |   |   |                                 | I         | -         |  |
| Assurance services other than audit or independent examination   | her than audit or i                                      | ndependent exarr                        | ination                                 |                                 | ı         |           |  |
| Tax advisory fees  |  |   |   |                                 | I         | -         |  |
| Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner   | e: financial advice                                      | , consultancy, ac                       | countancy servio                        | ces) paid to the                | 1         | I         |  |
|  |  |   |   |                                 |           |           |  |

| Section C   | Notes to the accounts   | (c                      | ont)                   |   |      |      |
|---|---|-------------------------|------------------------|---|------|------|
| Note 11 Paid em   | ployoos   |                         |                        |   | <br> |      |
| Please complete this note if the ch                                       |   |                         |                        |   | <br> |      |
|   |   |                         |                        |   | <br> |      |
| 11.1 Staff Costs  |   |                         |                        |   |      |      |
|   |   | This year               | Last year              |   |      |      |
| Salaries and wages  |   | £                       | £                      |   | <br> |      |
| Social security costs   |   | -                       | -                      |   | <br> |      |
| Pension costs (defined contributio  | n scheme)   |                         |                        |   | <br> | <br> |
| Other employee benefits   |   | -                       | -                      |   |      |      |
|   | Total staff costs   | -                       | -                      |   | <br> |      |
| This year:  |   |                         |                        |   | <br> |      |
|   |   |                         |                        |   |      |      |
| Please provide details of expenditu<br>whose contracts are with and are p | ure on staff working for the charity<br>baid by a related party |                         |                        |   |      |      |
| Last year:  |   |                         |                        |   | <br> |      |
|   |   |                         |                        |   |      |      |
| Please provide details of expenditu                                       | are on staff working for the charity                            |                         |                        |   |      |      |
| whose contracts are with and are p  | baid by a related party   |                         |                        |   | <br> |      |
| Please give details of the number of                                      | of employees whose total employee b                             | enefits (excluding emp  | loyer pension costs)   |   | <br> |      |
| fell within each band of £10,000 fro<br>box provided.                     | om £60,000 upwards. If there are no s                           | uch transactions, pleas | se enter 'true' in the |   |      |      |
|   |   |                         |                        |   |      |      |
| No employees received employee<br>pension costs) for the reporting pe     | benefits (excluding employer<br>priod of more than £60.000      |                         |                        |   |      |      |
|   |   |                         |                        |   |      |      |
|   |   |                         |                        |   |      | <br> |
| Band  |   | Number of               | employees              |   |      | <br> |
|   |   | This year               | Last year              |   |      | <br> |
| £60,000 to £69,999  |   | -                       | -                      |   |      |      |
| £70,000 to £79,999  |   | -                       | -                      |   | <br> |      |
| £80,000 to £89,999<br>£90,000 to £99,999                                  |   | -                       | -                      |   | <br> |      |
| £100,000 to £109,999  |   | -                       | -                      |   |      |      |
|   |   |                         |                        |   |      |      |
|   |   | This year               | Last year              |   | <br> |      |
| l   |   | finis year<br>£         | Last year<br>£         |   | <br> |      |
| Please provide the total amount pa  | id to key management personnel                                  | -                       | -                      |   | <br> |      |
| (includes trustees and senior mana<br>charity. For specific amounts paid  | agement) for their services to the                              |                         |                        |   |      |      |
| chang. To specific anounts para   |   |                         |                        |   |      |      |
|   |   |                         |                        |   | <br> | <br> |
|   |   |                         |                        |   | <br> |      |
|   |   | This year               | Last year              |   | <br> | <br> |
| 11.2 Average head count in the yea  |   | Number                  | Number                 |   |      |      |
| The parts of the charity in which th<br>employees work                    |   | -                       | -                      |   |      |      |
| employees work  | Charitable Activities<br>Governance                             | -                       | -                      |   | <br> |      |
|   | Other   | -                       | -                      |   | <br> | <br> |
|   | Total   | -                       | -                      |   | <br> |      |
|   |   |                         |                        |   | <br> |      |
|   |   |                         |                        |   | <br> |      |
|   |   |                         |                        |   | <br> | <br> |
|   | ees and others (excluding trustees)                             |                         |                        |   |      |      |
| Please complete if an ex-gratia pay                                       | vment is made.  |                         |                        |   | <br> |      |
| Please explain the nature of the pa                                       | vment   |                         |                        |   |      |      |
| r lease explain the nature of the pu                                      | This year   |                         |                        |   |      |      |
|   | -   |                         |                        |   | <br> |      |
|   | Last year   |                         |                        |   |      |      |
|   |   |                         |                        |   |      |      |
|   |   |                         |                        |   | <br> |      |
| Please state the legal authority or r                                     | 70350n  |                         |                        |   | <br> |      |
| for making the payment  | This year   |                         |                        |   |      |      |
|   |   |                         |                        |   | <br> | <br> |
|   | l act voor  |                         |                        |   |      |      |
|   | Last year   |                         |                        |   |      |      |
|   |   |                         |                        |   |      |      |
|   |   |                         |                        |   |      | <br> |
|   |   | This year               | Last year              |   | <br> |      |
| Please state the amount of the pay  | ment (or value of any waiver of a                               | £ -                     | £ -                    |   | <br> |      |
| right to an asset)  |   |                         |                        |   |      |      |
|   |   |                         |                        |   |      |      |
|   |   |                         |                        |   | <br> |      |
| 11.4 Redundancy payments  | I   | 1                       | I                      |   |      |      |
|   | <pre>/ or termination payment is made in ti</pre>               | he period.              |                        |   |      |      |
|   |   | This year               | l act voor             |   | <br> |      |
|   |   | This year<br>£          | Last year<br>£         |   |      | <br> |
| Total amount of payment   |   | -                       | -                      |   |      | <br> |
| The nature of the neuronation i   | anat  |                         |                        |   |      |      |
| The nature of the payment (cash, a etc.)                                  | 2261  |                         |                        |   |      |      |
|   |   |                         |                        |   |      |      |
|   |   |                         |                        |   |      |      |
|   |   |                         |                        | 1 |      |      |
|   |   | This year               | Last year              |   |      |      |
| The extent of redunder of fund  | at the balance about data                                       | £                       | £                      |   |      |      |
| The extent of redundancy funding  | at the balance sheet date                                       | -                       | -                      |   |      |      |
|   |   |                         |                        |   | <br> |      |
| Please state the accounting policy  | for any redundancy or termination                               |                         |                        |   |      |      |
| payments  |   |                         |                        |   |      |      |
|   |   |                         |                        |   |      |      |
|   |   |                         |                        |   |      |      |
|   |   |                         |                        |   |      |      |

| Section C  | Note  | s to the accounts                                   | (c                            | ont)                      |      |
|--|---|---|-------------------------------|---------------------------|------|
| Note 12 E<br>contribution scheme.  | Defined contributio   | n pension scheme or defi                            | ned benefit scheme accou      | nted for as a defined     |      |
| 12.1 Plazas samplata t   | his nots if a defined                                       | contribution pension schem                          | a is aparatad                 |                           | <br> |
| 12.1 Please complete t   |   | contribution pension schem                          |                               |                           |      |
|  |   |   | This year                     | Last year                 |      |
|  |   |   | £                             | £                         |      |
| Amount of contributions  | s recognised in the S                                       | SOFA as an expense                                  | -                             | -                         |      |
|  |   |   |                               | 1                         |      |
| Please explain the basis<br>defined contribution per<br>restricted and unrestrict  | nsion scheme betwe  | ability and expense of<br>en activities and between |                               |                           |      |
|  |   |   |                               |                           |      |
| 12.2 Please complete the its share of the underlyi   |   |   | fined benefit pension plan bu | It is unable to ascertain |      |
|  |   |   |                               |                           |      |
| Please confirm that alth<br>accounted for as a defin<br>plan, it is a defined bene   | ed contribution   |   |                               |                           |      |
| Please provide such info<br>available about the plan<br>and the implications, if a<br>reporting charity for this<br>if different   | 's surplus or deficit<br>any, for the                       |   |                               |                           |      |
|  |   |   |                               |                           |      |
| 12.3 Please complete the accounted for as a defined for as a defined for a second text of the second |   |   | Ilti-employer defined benefit | pension plan that is      |      |
|  |   |   |                               |                           |      |
| Describe the extent to w<br>can be liable to the plan<br>obligations under the te<br>of the multi-employer pl<br>different for last year, pr   | for other entities'<br>rms and conditions<br>an. If this is |   |                               |                           |      |
| Provide an explanation<br>arising from an agreeme<br>employer plan to fund a<br>determined. If this is dif<br>provide details  | ent with a multi-<br>deficit has been                       |   |                               |                           |      |
|  |   |   |                               |                           |      |

| Section C   | Notes to the account       | ts                           | (cont)                 | ì                                |     |   |
|---|----------------------------|------------------------------|------------------------|----------------------------------|-----|---|
| Note 13 Grantmaki   | ng                         |                              |                        |                                  |     |   |
| Please complete this note if the chari  | •                          | Ionations which in anoroge   | ate form a material na | rt of the charitable             |     |   |
| activities undertaken.  | .,                         |                              |                        |                                  |     |   |
| This year:  |                            |                              |                        |                                  |     |   |
| This year:  |                            |                              |                        |                                  |     |   |
| 13.1 Analysis of grants paid (included  | I in cost of charitable a  | ctivities)                   |                        | 1                                |     |   |
|   |                            | <b>.</b>                     | • • • •                |                                  |     |   |
| Analysis  | Grants to institutions     | Grants to individuals        | Support costs<br>£     | Total<br>£                       | +   |   |
|   |                            |                              | Ł                      | L                                |     |   |
| Activity or project 1   | -                          | -                            | -                      | -                                |     |   |
| Activity or project 2   | -                          | -                            | -                      | -                                |     |   |
| Activity or project 3   | -                          | -                            | -                      | -                                |     |   |
| Activity or project 4   | -                          | -                            | -                      | -                                |     |   |
| Total   | -                          | -                            | -                      | -                                |     |   |
|   |                            |                              |                        |                                  |     |   |
|   |                            |                              |                        |                                  | 1 [ |   |
| Please enter "Nil" if the charity does  | not identify and/or alloc  | cate support costs.          |                        |                                  |     |   |
| 42.2 Create made to institutions  |                            |                              |                        |                                  |     |   |
| 13.2 Grants made to institutions  |                            |                              |                        | Please provide                   |     |   |
|   |                            |                              |                        | details of charity's             |     |   |
| My charity has made grants to particu   | ular institutions that are | material in the context of   | Yes                    | URL.                             |     |   |
| its grantmaking. Details of the institu   | ition supported, purpos    | e of the grant and total     |                        |                                  |     |   |
| paid to each institution is available of  | n the charity's web site.  |                              |                        |                                  |     |   |
|   |                            |                              | No                     | Provide details<br>below         |     |   |
|   |                            |                              |                        |                                  |     |   |
| Names of institut   | ion                        | Dures                        |                        | Total amount of                  |     |   |
| warnes of institut  |                            | Purpos                       |                        | grants paid £                    |     |   |
|   |                            |                              |                        | -                                |     |   |
|   |                            |                              |                        | -                                |     |   |
|   |                            |                              |                        | -                                |     |   |
|   |                            |                              |                        | -                                |     |   |
|   |                            |                              |                        | -                                |     |   |
|   |                            |                              |                        | -                                |     |   |
|   |                            |                              |                        | -                                |     |   |
|   |                            |                              |                        | -                                |     |   |
|   |                            |                              |                        | -                                |     |   |
|   |                            |                              |                        | -                                |     |   |
| Total grants to institutions in reportin  | g period                   |                              |                        | -                                |     |   |
| Other unanalysed grants   |                            |                              |                        | -                                |     |   |
| TOTAL GRANTS PAID   |                            |                              |                        |                                  |     |   |
|   |                            |                              |                        |                                  |     |   |
| Last year:  | lin post of the state      |                              |                        |                                  |     |   |
| 13.3 Analysis of grants paid (included  | I IN COST OF CHARITABLE a  | ctivities)                   |                        |                                  |     |   |
| 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<br>Total  | -                          |                              | -                      | -                                |     |   |
| างเลา   | -                          | -                            | -                      |                                  |     |   |
| Please enter "Nil" if the charity does  | not identify and/or alloc  | cate support costs.          |                        |                                  |     |   |
|   |                            |                              |                        | 1                                |     | _ |
| 13.4 Grants made to institutions  |                            |                              |                        |                                  |     |   |
|   |                            |                              |                        | Please provide                   |     |   |
|   |                            |                              |                        | details of charity's<br>URL.     |     |   |
| My charity has made grants to particu   | ular institutions that are | e material in the context of | Yes                    | ORE.                             |     |   |
| its grantmaking. Details of the institu<br>paid to each institution is available of | ition supported, purpos    | e of the grant and total     |                        |                                  |     |   |
| paid to each institution is available of  | ane charity's web site.    |                              |                        |                                  |     |   |
|   |                            |                              | No                     | Provide details<br>below         |     |   |
|   |                            |                              |                        |                                  |     |   |
|   |                            |                              |                        | Total amount of                  |     |   |
| Names of institut   | ion                        | Purpos                       | Se                     | Total amount of<br>grants paid £ |     |   |
|   |                            |                              |                        | -                                |     |   |
|   |                            |                              |                        | -                                |     |   |
|   |                            |                              |                        | -                                |     |   |
|   |                            |                              |                        | -                                |     |   |
|   |                            |                              |                        | -                                | +   |   |
|   |                            |                              |                        | -                                |     |   |
|   |                            |                              |                        |                                  |     |   |
|   |                            |                              |                        | -                                |     |   |
|   |                            |                              |                        | -                                |     |   |
|   |                            |                              |                        | -                                |     |   |
|   |                            |                              |                        | -                                |     |   |
| Total grants to institutions in reportin  | g period                   |                              |                        | -                                |     |   |
| Other unanalysed grants   |                            |                              |                        | -                                |     |   |
| TOTAL GRANTS PAID   |                            |                              |                        |                                  |     |   |
|   | 1                          |                              |                        |                                  |     |   |

| Section C Notes to th  | e accounts   | 1                  | (cont)                          | , ,                     |                     |          |
|--|--|--------------------|---------------------------------|-------------------------|---------------------|----------|
| Note 14 Tangible fixed assets  |  |                    |                                 |                         |                     |          |
| Please complete this note if the charity has any tai   | ngible fixed assets                                |                    |                                 |                         |                     |          |
| 14.1 Cost or valuation   |  |                    |                                 |                         |                     |          |
|  | Freehold land &                                    | Other land &       | Plant,                          | Fixtures, fittings and  | Total               |          |
|  | buildings  | buildings          | machinery and<br>motor vehicles | equipment               |                     |          |
|  |  |                    |                                 |                         |                     |          |
|  | £  | £                  | £                               | £                       | £                   |          |
| 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<br>Line or Reducing<br>Balance) | SL or RB           | 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  |  |                    |                                 |                         |                     |          |
|  |  |                    |                                 |                         |                     |          |
| Last year: Please provide a description of the even<br>recognition or reversal of an impairment loss.      | nts and circumstances                              | s that led to the  |                                 |                         |                     |          |
|  |  |                    |                                 |                         |                     |          |
| 14.5 Revaluation<br>If an accounting policy of revaluation is adopted, p                                   | lease provide:                                     |                    |                                 | This year               | Last year           |          |
|  | nease provide.                                     |                    |                                 | This year               | Last year           |          |
| 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 recogn<br>under the cost model.                                   | ised had the assets be                             | een carried        |                                 | -                       | -                   |          |
|  |  |                    | I                               |                         |                     |          |
| 14.6 Other disclosures   |  |                    |                                 |                         |                     |          |
|  |  |                    |                                 | This year               | Last year           |          |
| (i) Please state the amount of borrowing costs, if<br>assets and the capitalisation rate used.             | any, capitalised in the                            | construction o     | f tangible fixed                | £ -                     | £                   |          |
| (ii) Please provide the amount of contractual com<br>assets.   | mitments for the acqu                              | isition of tangil  | ble fixed                       | -                       | -                   |          |
| (iii) Details of the existence and carrying amounts which the charity has restricted title or that are ple |  |                    |                                 |                         |                     |          |
|  |  | 1                  |                                 |                         |                     |          |
| * The "transfers" row is for movements between fixed   | asset categories                                   |                    |                                 |                         |                     | <u> </u> |
| ** Please indicate the method of depreciation by deleti  | ing the method not appli                           | icable (SL = strai | ight line; RB = red             | ducing balance). Also p | please indicate the | <u> </u> |
| ate of depreciation: for straight line, what is the anticip  | pated life of the asset (in                        | n years); for redu | cing balance, wh                | at is the percentage ar | nnual deduction.    |          |
|  |  |                    |                                 |                         |                     |          |

| Section C   | Notes to t                             | he accounts                 | í                  | i -                  | (cont)                                 |         |  |
|---|--|-----------------------------|--------------------|----------------------|--|---------|--|
|   | le assets                              |                             |                    |                      |  |         |  |
| Please complete this note if the ch<br>15.1 Cost or valuation                         | narity has any ir                      | ntangible assets            |                    |                      |  |         |  |
|   | Research &                             | Patents and                 | Other              | Total                |  |         |  |
|   | development                            | trademarks                  |                    |                      |  |         |  |
|   |  |                             |                    |                      |  |         |  |
| At beginning of the year  | £                                      | £ _                         | £                  | £                    |  |         |  |
| Additions   | -                                      | -                           | -                  | -                    |  |         |  |
| Disposals   | -                                      | -                           | -                  | -                    |  |         |  |
| Revaluations  | -                                      | -                           | -                  | -                    |  |         |  |
| Transfers *<br>At end of the year   | -                                      | -                           | -                  | -                    |  |         |  |
|   |  | -                           | -                  | -                    |  |         |  |
| 15.2 Amortisation and impairment  |  |                             | 01 00              | 01 00                | Otesisht Liss                          |         |  |
| **Basis   | SL or RB                               | SL or RB                    | SL or RB           | SL or RB             | Straight Line<br>("SL") or<br>Reducing |         |  |
|   |  |                             |                    |                      | Balance ("RB")                         |         |  |
| ** Rate   |  |                             |                    |                      |  |         |  |
|   |  |                             |                    |                      |  |         |  |
| At beginning of the year  | -                                      | -                           | -                  | -                    |  |         |  |
| Disposals<br>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<br>year  | -                                      | -                           | -                  | -                    |  |         |  |
|   |  |                             |                    |                      |  |         |  |
|   |  |                             |                    |                      |  |         |  |
| 15.4 Accounting policy Please disclose the accounting po                              | licy for intensi                       | hin fixed accete            | including          |                      |  |         |  |
| Reasons for choosing amortisatio  |  |                             | menuumy.           |                      |  |         |  |
| Policies for the recognition of any   | canital                                |                             |                    |                      |  |         |  |
| development   | capital                                |                             |                    |                      |  |         |  |
|   |  |                             |                    |                      |  |         |  |
| 15.5 Impairment   |  |                             |                    |                      |  |         |  |
| This year:  |  |                             |                    |                      |  |         |  |
| Please provide a description of the   |  |                             |                    |                      |  |         |  |
| that led to the recognition or rever  | sai or an impail                       | ment loss.                  |                    |                      |  |         |  |
| Last year:  |  |                             |                    |                      |  |         |  |
| Please provide a description of the   |  |                             |                    |                      |  |         |  |
| that led to the recognition or reven  | rsal of an impaiı                      | rment loss.                 |                    |                      |  |         |  |
| 15.6 Revaluation  |  |                             |                    |                      |  |         |  |
| If an accounting policy of revaluat   | tion is adopted,                       | please provide:             |                    |                      |  |         |  |
|   |  |                             | This               | year                 | Las                                    | st year |  |
| the effective date of the revaluation   | on                                     |                             |                    |                      |  |         |  |
| the name of independent valuer, if  | annlicablo                             |                             |                    |                      |  |         |  |
| the name of multiplendent values, in  | applicable                             |                             |                    |                      |  |         |  |
| the methods applied   |  |                             |                    |                      |  |         |  |
|   |  |                             |                    |                      |  |         |  |
| the carrying amount that would h  | ava baan racaa                         | nicod had tho               |                    |                      |  |         |  |
| assets been carried under the cos   | t model.                               |                             |                    |                      |  |         |  |
| 15.7 Other disclosures  |  |                             |                    |                      |  |         |  |
| (i) If your intangible asset was ac<br>provide value on initial recognition           |  |                             |                    |                      |  |         |  |
| asset.  |  |                             |                    |                      |  |         |  |
| (ii) Details of the carrying amount which the charity has restricted tit              | nts of any intan<br>tle or that are pl | gible assets to<br>edged as |                    |                      |  |         |  |
| security for liabilities.   |  |                             |                    |                      |  |         |  |
| (iii) Please provide the amount of  | f contractual co                       | mmitments for               |                    |                      |  |         |  |
| the acquisition of intangible asset   | s.                                     | ininitinents for            |                    |                      |  |         |  |
| (iv) State the amount of research   | and developme                          | nt expenditure              |                    |                      |  |         |  |
| recognised as expenditure in the y  | year.                                  |                             |                    |                      |  |         |  |
|   |  |                             |                    |                      |  |         |  |
| (v) Please detail the headings in for amortisation of intangible asse                 |  | icn a charge                |                    |                      |  |         |  |
| (vi) For any matorial intendible as   | ssats plagea pr                        | ovido a                     |                    |                      |  |         |  |
| (vi) For any material intangible as<br>description, its carrying amount as<br>period. |  |                             |                    |                      |  |         |  |
| pc/100.   |  |                             |                    |                      |  |         |  |
|   |  |                             |                    |                      |  |         |  |
| * The "transfers" row is for movement<br>** Please indicate the method of dep         | reciation by dele                      | ting the method i           | not applicable (S  | L = straight line; I | RB = reducing                          |         |  |
| balance). Also please indicate the ray years); for reducing balance, what is          | te of depreciation                     | n: for straight line        | , what is the anti | cipated life of the  | asset (in                              |         |  |
|   |  |                             |                    |                      |  |         |  |
|   |  |                             |                    |                      |  |         |  |

| Section C No   | tes to the acco   | ounts   |  | (cont)  |   |                                  |
|--|---|---|--|---|---|----------------------------------|
| ote 16 Heritage asset  |   |   |  |   |   |                                  |
| lease complete this note if the charity has<br>6.1 General disclosures for all charities i   |   | assets  |  |   |   |                                  |
|  |   | This year   |  |   | Last year   |                                  |
| <ul> <li>Explain the nature and scale of<br/>eritage assets held.</li> </ul>   |   |   |  |   |   |                                  |
| <li>ii) Explain the policy for the<br/>ccquisition, preservation, management<br/>and disposal of heritage assets.</li>   |   |   |  |   |   |                                  |
| 16.2 Cost or valuation   | Heritage asset  | Heritage asset<br>2   | Heritage asset   | Heritage asset<br>4   | Total   |                                  |
| a ha a tao tao a faha a sa ao  | £   | £   | £  | £   | £   |                                  |
| at beginning of the year   |   | -   | -  | -   | -   |                                  |
| Disposals  | -   | -   | -  | -   | -   |                                  |
| Revaluations<br>ransfers *   | -   | -   | -  | -   | -   |                                  |
| at end of the year   | -   | -   | -  | -   | -   |                                  |
| 6.3 Depreciation and impairments<br>**Basis  |   |   |  |   |   | Straight Line                    |
|  |   |   |  |   |   | ("SL") or<br>Reducing<br>Balance |
| ** Rate  |   |   |  |   |   | ("RB")                           |
| It beginning of the year   |   |   |  |   | -   |                                  |
| t beginning of the year  | -   | -   | -  |   | -   |                                  |
| epreciation  | -   | -   | -  |   | -   |                                  |
| npairment<br>ransfers*   | -   | -   | -  |   | -   |                                  |
| it end of year   | -   | -   | -  | •   | -   |                                  |
|  |   |   |  |   |   |                                  |
| 6.4 Net book value<br>et book value at the beginning of the year<br>et book value at the end of the year   | -   | -   | -  | -   | -   |                                  |
|  |   |   |  |   |   |                                  |
| 6.5 Impairment   |   |   |  |   |   |                                  |
| his year<br>lease provide a description of the events<br>o the recognition or reversal of an impair  | and circumsta<br>ment loss.   | nces that led   |  |   | I   |                                  |
| ist year<br>ease provide a description of the event<br>the recognition or reversal of an impai   | and circumsta<br>ment loss.   | nces that led   |  |   |   |                                  |
|  |   |   |  |   |   |                                  |
| 6.6 Revaluation<br>an accounting policy of revaluation is a  | dopted, please  | provide:  |  |   |   |                                  |
|  |   |   | This   | year  | Last  | year                             |
| the effective date of the revaluation  |   |   |  |   |   |                                  |
| he name of independent valuer, if applica  | ble   |   |  |   |   |                                  |
| ualifications of independent valuer  |   |   |  |   |   |                                  |
| the methods applied and significant assu   | mptions   |   |  |   |   |                                  |
| ny significant limitations on the valuatio   |   |   |  |   |   |                                  |
|  |   |   |  |   |   |                                  |
| 6.7 Analysis of heritage assets by class   | or group disting  | uishing those a   | t cost and those   | At valuation<br>At valuation<br>Group A   | At cost Group<br>B  | Total                            |
|  |   |   |  | £   | £   | £                                |
| arrying amount at the beginning of the<br>eriod  |   |   |  | · ·   |   | -                                |
| dditions   |   |   |  |   | -   | -                                |
| isposals<br>epreciation/impairment   |   |   |  |   | -   | -                                |
| levaluation  |   |   |  |   | -   | -                                |
| arrying amount at the end of period  |   |   |  | -   | -   | -                                |
| 6.8 Heritage assets (where heritage asse   | ts are not recoi  | gnised on the b   | alance sheet)  |   |   |                                  |
| i) Explain the reason why boritage   |   | This year   |  |   | Last year   |                                  |
| <ol> <li>Explain the reason why heritage<br/>assets have not been recognised on the<br/>balance sheet.</li> </ol>  |   |   |  |   |   |                                  |
| (ii) Describe the significance and nature<br>of heritage assets.   |   |   |  |   |   |                                  |
| iii) Disclose information that is helpful  |   |   |  |   |   |                                  |
| in assessing the value of heritage<br>assets.  |   |   |  |   |   |                                  |
| iv) Explain the reason why it is not<br>oracticable to obtain a valuation of<br>neritage assets.   |   |   |  |   |   |                                  |
| neritage assets.   |   |   |  |   |   |                                  |
| 6.9 Five year summary of heritage asset  | transactions  |   |  |   |   |                                  |
|  | 2015<br>£   | 2014<br>£   | 2013<br>£  | 2012<br>£   | 2011<br>£   |                                  |
| urchases   | - 0   | - 0   | - 0  | - 0   | -0  |                                  |
| roup A   |   | - 0   | - 0  | - 0   | - 0   |                                  |
| roup B   | - 0   | -   |  |   |   | 1                                |
| roup B<br>roup C   |   |   |  |   |   |                                  |
| roup B<br>roup C<br>ther<br>onations   | - 0<br>- 0<br>- 0   |   |  |   |   |                                  |
| roup B<br>roup C<br>ther<br>onations<br>roup A   | - 0   | - 0   | - 0  | - 0   | - 0   |                                  |
| roup B<br>roup C<br>ther<br>roup A<br>roup A<br>roup C   | - 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0   | - 0<br>- 0<br>- 0   | - 0<br>- 0   | - 0   | - 0   |                                  |
| roup B<br>roup C<br>ther<br>oroup A<br>roup A<br>roup B<br>roup C<br>ther  | - 0<br>- 0<br>- 0<br>- 0<br>- 0   | - 0   | - 0  | - 0   | - 0   |                                  |
| roup B<br>roup C<br>onations<br>roup A<br>roup C<br>ther<br>roup C<br>that<br>additions  | - 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0  | - 0<br>- 0<br>- 0<br>- 0  | - 0<br>- 0<br>- 0  | - 0<br>- 0<br>- 0   | - 0<br>- 0<br>- 0   |                                  |
| Incup B Troup C Troup C Troup A Troup  | - 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0  | -0<br>-0<br>-0<br>-0<br>-0<br>-0  | - 0<br>- 0<br>- 0<br>- 0<br>- 0                                    | - 0<br>- 0<br>- 0<br>- 0<br>- 0   | - 0<br>- 0<br>- 0<br>- 0<br>- 0   |                                  |
| kroup B kroup C kroup C kroup A kroup B kroup A kroup B kroup C kroup B kroup C kroup B kroup C kroup B kroup A kroup A kroup B kroup A kroup A kroup B kroup A kroup B kroup  | - 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0  | - 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0                     | - 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0                             | - 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0  | - 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0   |                                  |
| Sroup B           group C           Donations           Sroup A           Sroup D           Differ           Obtained           Stroup C           Differ           Stroup C           Stroup A           Stroup C           Stroup A           Stroup A           Stroup A           Stroup A           Stroup B           Stroup C           Stroup C  | -0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-   | - 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0              | - 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0 | -0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0                  | -0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0  |                                  |
| Sroup B           Joroup C           Donations           Stroup A           Joroup C           Differ           Cola additions           Charge for impairment           Joroup A           Joroup A           Joroup A           Joroup A           Joroup B           Joroup B           Joroup C           Differ   | -0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-   | -0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0                        | - 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0               | -0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0                                    | -0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0  |                                  |
| Sroup B Sroup C Sroup A Sroup A Sroup A Sroup A Sroup A Sroup A Sroup C Dither Cotal additions Charge for impairment Sroup A Sroup C Dither Sroup A Sroup C Dither Static charge for impairment Disposals  | 0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0   | 0 - 0<br>0 - 0<br>0 - 0<br>0 - 0<br>0 - 0<br>- 0<br>- 0<br>-                    | -0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0     | -0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0                  | -0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0  |                                  |
| Sroup B Sroup C Sroup C Sroup A Sroup A Sroup A Sroup A Sroup C Sroup C Sroup C Sroup C Sroup C Sroup C Sroup A Sroup A Sroup A Sroup A Sroup C Sroup A Sroup C Sroup A Sroup C Sroup A Sroup C Sroup A Sroup  | 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -   | - 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0              | - 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0 | -0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>- | -0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-   |                                  |
| Group A Group A Group B Group C Group C Group C Group A Group C Group A Group A Group A Group C Group  | 0 - 0<br>0 | 0 - 0<br>0 - 0<br>0 - 0<br>0 - 0<br>- 0<br>- 0<br>- 0<br>- 0                    | 0 - 0<br>0 - 0<br>0 - 0<br>0 - 0<br>0 - 0<br>- 0<br>- 0<br>-       | 0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0 | 0 - 0<br>0 - 0<br>0 - 0<br>0 - 0<br>0 - 0<br>- 0<br>- 0<br>-  |                                  |
| Sroup B Sroup C Sroup C Sroup A Sroup A Sroup A Sroup A Sroup C Sroup C Sroup C Sroup C Sroup C Sroup C Sroup A Sroup A Sroup A Sroup A Sroup C Sroup A Sroup C Sroup A Sroup C Sroup A Sroup C Sroup A Sroup  | 0 - 0<br>0 | 0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0 | - 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0<br>- 0 | -0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>- | -0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-0<br>-   |                                  |
| Iroup B Troup C Troup C Troup A Troup A Troup A Troup A Troup A Troup A Troup C Troup A Troup  | 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -   | 0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0 | 0 - 0<br>0 - 0<br>0 - 0<br>0 - 0<br>0 - 0<br>0 - 0<br>- 0          | 0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0 | 0 - 0<br>0 - 0 |                                  |
| up B  interface  inter | 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -   | 0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0 | 0 - 0<br>0 - 0<br>0 - 0<br>0 - 0<br>0 - 0<br>0 - 0<br>- 0          | 0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0-<br>0 | 0 - 0<br>0 - 0 |                                  |

| Note 17 Investment asset<br>Please complete this note if the charity has<br>17.1 Fixed assets investments (please p  | s any investi  |                    |                      | (con                     | it)                 |                         |  |  |  |   |
|--|--|--------------------|----------------------|--------------------------|---------------------|-------------------------|--|--|--|---|
| Please complete this note if the charity has<br>17.1 Fixed assets investments (please p  | s any investi  |                    |                      |                          |                     |                         |  |  |  |   |
| 17.1 Fixed assets investments (please p  |  | nent assets.       |                      |                          |                     |                         |  |  |  |   |
|  | provide ioi  |                    | f investment)        |                          |                     |                         |  |  |  |   |
|  | Cash & cash<br>equivalents   | Listed             | Investment           | Social                   | Other               | T-1-1                   |  |  |  |   |
| Carrying (fair) value at beginning of period   | equivalents  | investments        | properties           | investments              | Other               | Total                   |  |  |  |   |
|  | -  | -                  | -                    | -                        |                     | -                       |  |  |  |   |
| Add: additions to investments during<br>period*  | -  | -                  | -                    | -                        |                     | -                       |  |  |  |   |
| Less: disposals at carrying value  | -  | -                  | -                    | -                        |                     |                         |  |  |  |   |
| Less: impairments  | -  | -                  | -                    | -                        | -                   | -                       |  |  |  |   |
| Add: Reversal of impairments<br>Add/(deduct): transfer in/(out) in the   | •  | -                  | •                    | -                        | •                   | -                       |  |  |  |   |
| period   |  |                    |                      |                          |                     |                         |  |  |  |   |
| Add/(deduct): net gain/(loss) on<br>revaluation  | -  | -                  | -                    | -                        |                     | -                       |  |  |  |   |
| Carrying (fair) value at end of year   | -  | -                  | -                    | -                        | -                   | -                       |  |  |  |   |
| *Please specify additions resulting from ac<br>through business combinations, if any.  | quisitions   |                    |                      |                          |                     |                         |  |  |  |   |
| through business combinations, if any.   |  |                    |                      |                          |                     |                         |  |  |  |   |
|  |  |                    |                      |                          |                     |                         |  |  |  |   |
| Please note that Fair Value in this context is<br>parties in an arm's length transaction. For<br>Exchange Daily Official List or equivalent.   | is the amour<br>traded secu  | t for which ar     | n asset could be ex  | changed betwee           | en knowlegable a    | nd willing<br>don Stock |  |  |  |   |
| Exchange Daily Official List or equivalent.<br>valuers' best estimate of fair value.   | For other as   | sets where th      | here is no market p  | rice on a traded         | market, it is the t | rustees' or             |  |  |  |   |
|  |  |                    |                      |                          |                     |                         |  |  |  |   |
| 17.2 Please provide a breakdown of inv<br>between those held at fair value and tho   | vestments  | shown above        | agreeing with th     | e balance shee           | t row B04 differ    | entiating               |  |  |  |   |
|  | obe neia at  |                    | puintione            |                          |                     |                         |  |  |  |   |
| This year:   |  |                    |                      |                          |                     |                         |  |  |  |   |
| Analysis of investments  |  |                    | Fair value at        | t year end               | Cost less i         | mpairment               |  |  |  |   |
|  |  |                    | £                    |                          | 1                   | 2                       |  |  |  |   |
| Cash or cash equivalents   |  |                    |                      | -                        |                     |                         |  |  |  |   |
| Investment properties  |  |                    |                      |                          |                     |                         |  |  |  |   |
| Social investments   |  |                    |                      | -                        |                     | -                       |  |  |  |   |
| Other investments<br>Total   |  |                    |                      |                          |                     |                         |  |  |  |   |
| Total<br>Grand total (Fair value at year end+Cost les  | ss imnairmo  | nt)                |                      | -                        |                     | -                       |  |  |  |   |
| , tulae at year enu+oost les   |  | ,                  |                      |                          |                     |                         |  |  |  |   |
| Last year:<br>Analysis of investments  |  |                    |                      |                          |                     |                         |  |  |  |   |
|  |  |                    | Fair value a         | t year end               |                     | mpairment               |  |  |  |   |
| Cook or one to the t   |  |                    | £                    |                          |                     | 2                       |  |  |  |   |
| Cash or cash equivalents<br>Listed investments   |  |                    |                      | -                        |                     |                         |  |  |  |   |
| Investment properties  |  |                    |                      |                          |                     | -                       |  |  |  |   |
| Social investments   |  |                    |                      | -                        |                     | -                       |  |  |  |   |
| Other investments<br>Total   |  |                    |                      |                          |                     |                         |  |  |  |   |
| Grand total (Fair value at year end+Cost les   | ss impairme  | nt)                |                      |                          |                     | -                       |  |  |  |   |
|  |  |                    |                      |                          |                     |                         |  |  |  |   |
| 17.3 If your charity holds investment pro  | operties, p  | ease comple        |                      |                          |                     | _                       |  |  |  |   |
| (i) Explain the methods and significant as   | sumptions i  |                    | This y               | /ear                     | Last                | year                    |  |  |  |   |
| determining the fair value of investment pro   | operty held  | by the             |                      |                          |                     |                         |  |  |  |   |
|  |  |                    |                      |                          |                     |                         |  |  |  |   |
| <li>(ii) Name or independent valuer, if applical<br/>qualifications</li>   | ble, and rele  | vant               |                      |                          |                     |                         |  |  |  |   |
| (iii) Provide details of any restrictions on t   | the ability to   | malica             |                      |                          |                     |                         |  |  |  |   |
| investment property or on the remittance of<br>proceeds  | of income or   | disposal           |                      |                          |                     |                         |  |  |  |   |
|  |  |                    |                      |                          |                     |                         |  |  |  |   |
| (iv) Explain any contractual obligations for   | r the purcha   | ise,               |                      |                          |                     |                         |  |  |  |   |
| construction or development of investment<br>maintenance or enhancements   | <pre>v property o</pre>  | or repairs,        |                      |                          |                     |                         |  |  |  |   |
|  |  |                    |                      |                          |                     |                         |  |  |  |   |
| 17.4 Please provide a breakdown of cu  | rrent asset  | investments        | s, if applicable, ag | preeing with the         | balance sheet.      |                         |  |  |  |   |
| Analysis of current asset investments  |  |                    | This y               | ear                      | Last                | year                    |  |  |  |   |
| Cash or cash equivalents   |  |                    | E                    |                          |                     | ι <u> </u>              |  |  |  | - |
| Listed investments   |  |                    |                      | -                        |                     |                         | [  |  |  |   |
| Investment properties  |  |                    |                      | -                        |                     |                         |  |  |  |   |
| Social investments   |  |                    |                      |                          |                     |                         |  |  |  |   |
|  |  |                    |                      |                          |                     | -                       |  |  |  |   |
| Other investments  |  |                    |                      | -                        |                     | -                       |  |  |  |   |
| Other investments<br>Total   |  |                    |                      | -                        |                     | -                       |  |  |  |   |
| Other investments  |  |                    |                      | -                        |                     | -                       | Last year  |  |  |   |
| Other investments Total 17.5 Guarantees  |  |                    |                      | -<br>-<br>-<br>This year |                     | -                       | Last year  |  |  |   |
| Other investments<br>Total   | guarantee m  | ade to or on       |                      | -                        |                     | -                       | Last year  |  |  |   |
| Other Investments Total 17.5 Guarantees Please provide details and amount of any g   | guarantee m  | ade to or on       |                      | -                        |                     | -                       | Last year  |  |  |   |
| Other Investments Total 17.5 Guarantees Please provide details and amount of any g   |  |                    |                      | -                        |                     | -                       | Last year  |  |  |   |
| Other investments Total Total T7.5 Guarantees Presse provide details and amount of any g behalf of a third party   |  |                    |                      | -                        |                     | -                       | Last year  |  |  |   |
| Other investments Total Total T7.5 Guarantees Presse provide details and amount of any g behalf of a third party   | om those gu  | arantees           |                      | -                        |                     | -                       | Last year  |  |  |   |
| Other investments Total Total T7.5 Guarantees Please provide details and amount of any g behalf of a third party Name of the entity or entities benefitting frc  | om those gu  | arantees           |                      | -                        |                     | -                       | Last year  |  |  |   |
| Other investments Total Total T7.5 Guarantees Please provide details and amount of any g behalf of a third party Name of the entity or entities benefitting frc  | om those gu  | arantees           |                      | -                        |                     | -                       |  |  |  |   |
| Other Investments Total T.5 Guarantees Please provide details and amount of any g behalf of a third party Name of the entity or entities benefitting fro Please explain how the guarantee furthers   | om those gu  | arantees           | Desc                 | -                        |                     | -                       | Last year<br>Last year   |  |  |   |
| Other Investments Total Total T7.5 Guarantees Please provide details and amount of any g behalf of a third party Name of the entity or entities benefitting fro Please explain how the guarantee furthers t T.6 Concessionary loans  | om those gu<br>the charity's   | arantees           | Desc                 | -<br>This year           |                     | -                       | Last year E  |  |  |   |
| Other investments Total Total T5.5 Guarantees Please provide details and amount of any g behalf of a third party Name of the entity or entitles benefitting fro Please explain how the guarantee furthers I T5.6 Concessionary loans made (Multi Amount of concessionary loans made (Multi Con       | om those gu<br>the charity's<br>tiple loans<br>that such   | arantees           | Desc                 | -<br>This year           |                     | -                       | Last year £  |  |  |   |
| Other investments Total Total T5.5 Guarantees Please provide details and amount of any g behalf of a third party Name of the entity or entitles benefitting fro Please explain how the guarantee furthers I T5.6 Concessionary loans made (Multi Amount of concessionary loans made (Multi Con       | om those gu<br>the charity's<br>tiple loans<br>that such   | arantees<br>aims   | Desc                 | -<br>This year           |                     | -                       | Last year £<br>-   |  |  |   |
| Other investments Total T0.5 Guarantees Please provide details and amount of any g behalf of a third party Name of the entity or entities benefitting fro Please explain how the guarantee furthers  | om those gu<br>the charity's<br>tiple loans<br>that such   | arantees           | Desc                 | -<br>This year           |                     | -                       | Last year £<br>-   |  |  |   |
| Other investments Total Total T5.5 Guarantees Please provide details and amount of any g behalf of a third party Name of the entity or entitles benefitting fro Please explain how the guarantee furthers t T5.6 Concessionary loans amount of concessionary loans made (Multi   | om those gu<br>the charity's<br>tiple loans<br>that such   | arantees<br>aims   |                      | This year                |                     | -                       | Last year £<br>-   |  |  |   |
| Other investments Total Total T.5 Guarantees Please provide details and amount of any g behalf of a third party Name of the entity or entities benefitting fro Please explain how the guarantee furthers t T.6 Concessionary loans Amount of concessionary loans made (Mult made may be discbased in aggregate provided ange the second sec       | om those gu<br>the charity's<br>liple loans<br>that such<br>sation).   | arantees<br>aims   |                      | -<br>This year           |                     | This year E             | Last year £<br>-<br>-<br>-<br>-<br>-<br>-  |  |  |   |
| Other Investments Total Total T.5 Guarantees Please provide dealite and amount of any g behall of a third party Name of the entity or entities benefitting fro Please explain how the guarantee furthers t T.6 Concessionary loans Amount of concessionary loans made (Mult aggregation does not obsure significant inform Amount of concessionary loans received at the set of the se       | om those gu<br>the charity's<br>liple loans<br>that such<br>sation).   | arantees<br>aims   |                      | This year                |                     | This year E             | Last year £  |  |  |   |
| Other Investments Total Total T.5 Guarantees Please provide dealite and amount of any g behall of a third party Name of the entity or entities benefitting fro Please explain how the guarantee furthers t T.6 Concessionary loans Amount of concessionary loans made (Mult aggregation does not obsure significant inform Amount of concessionary loans received at the set of the se       | om those gu<br>the charity's<br>liple loans<br>that such<br>sation).   | arantees<br>aims   |                      | This year                |                     | This year E             | Last year £<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |  |   |
| Other Investments Total Total T.5 Guarantees Please provide dealite and amount of any g behall of a third party Name of the entity or entities benefitting fro Please explain how the guarantee furthers t T.6 Concessionary loans Amount of concessionary loans made (Mult aggregation does not obsure significant inform Amount of concessionary loans received at the set of the se       | om those gu<br>the charity's<br>liple loans<br>that such<br>sation).   | arantees<br>: aims | Desc                 | This year                |                     | This year £             | Last year E  |  |  |   |
| Other Investments Total Total T.5 Guarantees Please provide dealite and amount of any g behall of a third party Name of the entity or entities benefitting fro Please explain how the guarantee furthers t T.6 Concessionary loans Amount of concessionary loans made (Mult aggregation does not obsure significant inform Amount of concessionary loans received at the set of the se       | om those gu<br>the charity's<br>liple loans<br>that such<br>sation).   | arantees<br>: aims |                      | This year                |                     | This year E             | Last year E  |  |  |   |
| Other Investments Total Total Tota Tota Tota Tota Tota Tota Tota Tota  | om those gu<br>the charity't<br>liple loans<br>that such<br>atton).<br>Multiple<br>provided<br>ant   | arantees<br>: aims | Desc                 | This year                |                     | This year £             | Last year E  |  |  |   |
| Other investments Total Total Tota Tota Tota Tota Tota Tota Tota Tota  | om those gu<br>the charity't<br>liple loans<br>that such<br>atton).<br>Multiple<br>provided<br>ant   | arantees<br>: aims | Desc                 | This year                |                     | This year £             | Last year E  |  |  |   |
| Other investments Total Total T1.5 Guarantees Please provide distalls and amount of any g behalf of a third party Name of the entity or entities benefitting fro Please explain how the guarantee furthers t T7.6 Concessionary loans made ( <i>Multi made may be disclosed in aggregate provided</i> Amount of concessionary loans received ( <i>n</i> ) <i>be disclosed in aggregate provided</i> Terms and conditions eg interest rate, securited   | om those gu<br>the charity't<br>tiple loans<br>that such<br>antice<br>antice<br>urity  | arantees<br>: aims | Desc                 | This year                |                     | This year £             | Last year E  |  |  |   |
| Other Investments Total Total Total Total TS. Guarantees Please provide details and amount of any g behalf of a third party Name of the entity or entities benefitting fro Please explain how the guarantee furthers t TS.6 Concessionary loans made (Mult made may be disclosed in aggregate provide) Amount of concessionary loans received (if basis received may be disclosed in aggregate reference Amount of concessionary loans received (if basis received may be disclosed in aggregate for entities and entities and ensure agentic for the entities and ensure agentice Terms and conditions eg interest rate, secure   | om those gu<br>the charity't<br>tiple loans<br>that such<br>antice<br>antice<br>urity  | arantees<br>: aims | Desc                 | This year                |                     | This year £             | Last year E  |  |  |   |
| Other Investments         Total         Total         17.5 Guarantees         Please provide details and amount of any gehal of a third party         Name of the entity or entities benefitting from the entity or entities benefitting from the guarantee furthers in the generation of the entity or entities benefitting from the guarantee furthers is the details and amount of concessionary loans made (Multimade may be disclosed in aggregation does not obsure significant information).         Amount of concessionary loans made (Multimade may be disclosed in aggregation does not obsure significant information).         Terms and conditions eg interest rate, secure provided         Terms and conditions eg interest rate, secure revealed on the out not taken up at the reporting   | om those gu<br>the charity't<br>tiple loans<br>that such<br>antice<br>antice<br>urity  | arantees<br>: aims | Desc                 | This year                |                     | This year £             | Last year E  |  |  |   |
| Other Investments         Total         Total         17.5 Guarantees         Please provide details and amount of any gehalf of a third party         Name of the entity or entities benefitting for         Please explain how the guarantee furthers to         17.6 Concessionary loans made ( <i>Multimade may be disclosed in aggregate provided aggregation does not obsure significant information)</i> Amount of concessionary loans made ( <i>Multimade may be disclosed in aggregate provided aggregation does not obsure significant information)</i> .         Terms and conditions eg interest rate, securprovided         Terms and conditions eg interest rate, securprovided any concessionary loans which hard committed but not taken up at the reporting Amounts payable within 1 year   | om those gu<br>the charity't<br>tiple loans<br>that such<br>antice<br>antice<br>urity  | arantees<br>: aims | Desc                 | This year                |                     | This year £             | Last year E  |  |  |   |
| Other Investments         Total         Total         17.5 Guarantees         Please provide details and amount of any g         behalf of a third party         Name of the entity or entities benefitting from the entity or entities benefitting from the guarantee furthers in the party of the entity or entities and the furthers in the gravity of the entity or entities and the furthers in the guarantee furthers in the discovery of the entity of the entity or entities and the furthers in the discovery of the discovery of the entity of the entis of the entity of the entity of the entis of the enti  | the charity'i the charity'i the charity'i the charity of the chari | arantees<br>: aims | Desc                 | This year                |                     | This year £             | Last year E  |  |  |   |
| Other Investments         Total         Total         17.5 Guarantees         Please provide details and amount of any g         behalf of a third party         Name of the entity or entities benefitting from the entity or entities benefitting from the guarantee furthers in the party of the entity or entities and the furthers in the party of the entity or entities and the furthers in the party of the entity or entities and the furthers in the entity or entities and the furthers in the party of the entity of th  | the charity'i the charity'i the charity'i the charity of the chari | arantees<br>: aims | Desc                 | This year                |                     | This year £             | Last year E  |  |  |   |
| Other Investments         Total         Total         17.5 Guarantees         Please provide details and amount of any g         behalf of a third party         Name of the entity or entities benefitting from the entity or entities benefitting from the guarantee furthers in the party of the entity or entities and the furthers in the party of the entity or entities and the furthers in the party of the entity or entities and the furthers in the entity or entities and the furthers in the party of the entity of th  | the charity'i the charity'i the charity'i the charity of the chari | arantees<br>: aims | Desc<br>This year    | This year                |                     | This year £             | Last year E  |  |  |   |
| Other Investments         Total         Total         17.5 Guarantees         Please provide details and amount of any gehal of a third party         Name of the entity or entities benefitting from the entity or entities benefitting from the guarantee furthers in the generation of the entity or entities descent furthers in the generation of the entity or entities descent furthers in the generation of concessionary loans made ( <i>Multimade may be disclosed in aggregate provided aggregation des not obsure significant information)</i> .         Amount of concessionary loans excived if aggregation des not obsure significant information.         Amount of concessionary loans excived in aggregate provided may be disclosed in aggregate grant and the spectral data and aggregation des not obsure significant information).         Terms and conditions eg interest rate, securprovided         Value of any concessionary loans which ha committed but not taken up at the reporting Amounts payable within 1 year         Amounts payable within 1 year         Amounts convide after more than 1 year         Amounts convide after more than 1 year         Amounts payable within 1 year         Amounts payable after more than 1 year   | In the set of the set  | arantees<br>: aims | Desc                 | This year                |                     | This year £             | Last year E  |  |  |   |
| Other Investments         Total         17.5 Guarantees         Please provide details and amount of any gehalf of a third party         Name of the entity or entitles benefitting from the entity or entities benefitting from the guarantee furthers to the second seco  | the charity's<br>the charity's<br>light bans<br>affat such<br>affat such<br>and<br>workpie<br>provided<br>and<br>unity<br>unity<br>unity<br>ave been<br>g date   | arantees<br>: aims | Desc<br>This year    | This year                |                     | This year £             | Last year E  |  |  |   |
| Other Investments         Total         Total         17.5 Guarantees         Please provide details and amount of any gehalf of a third party         Name of the entity or entities benefitting for         Please explain how the guarantee furthers I         17.6 Concessionary loans made ( <i>Multimate may be disclosed in aggregate provide I aggregate on des not obsure significant information)</i> Amount of concessionary loans made ( <i>Multimate may be disclosed in aggregate provide I aggregate on des not obsure significant information)</i> Amount of concessionary loans made ( <i>Multimate may be disclosed in aggregate provide I aggregate on des not obsure significant information)</i> Amount of concessionary loans made ( <i>Multimate may be disclosed in aggregate provide I aggregate on des not obsure significant information)</i> Amount of concessionary loans made ( <i>Multimate may be disclosed in aggregate provide I aggregate on des not obsure significant information)</i> Terms and conditions equivalent the reporting Amounts payable after more than 1 year         Amounts receivable after more than 1 year         Amounts receivable after more than 1 year         Amounts receivable after more than 1 year         T/7.4 Additional information about the signort mation solutions of performance equivalent about the signort mation about the solutions of performance equivalent about the soluton the solutions of performance equivalent a  | the charity's<br>the charity's<br>light bans<br>affat such<br>affat such<br>and<br>workpie<br>provided<br>and<br>unity<br>unity<br>unity<br>ave been<br>g date   | arantees<br>: aims | Desc<br>This year    | This year                |                     | This year £             | Last year E  |  |  |   |
| Other investments Total Total Total Total Total Total Tr.5 Guarantees Please provide details and amount of any g behalf of a third party Name of the entity or entities benefitting fro Please explain how the guarantee furthers t Tr.6 Concessionary loans made ( <i>Multi made may be disclosed in aggregate provide)</i> Total and the entity of the | the charity'i the charity's set of the charity's set of the charity of t | arantees<br>: aims | Desc<br>This year    | This year                |                     | This year £             | Last year E  |  |  |   |
| Other Investments         Total         Total         17.5 Guarantees         Please provide details and amount of any gehalf of a third party         Name of the entity or entities benefitting for         Please explain how the guarantee furthers I         17.6 Concessionary loans made ( <i>Multimate may be disclosed in aggregate provide I aggregate provide I aggregate on des not obsure significant information)         Amount of concessionary loans made (<i>Multimate may be disclosed in aggregate provide I aggregate on des not obsure significant information)</i>         Amount of concessionary loans make (<i>Multimate may be disclosed in aggregate provide I aggregate on des not obsure significant information)</i>         Amount of concessionary loans make (<i>Multimate may be disclosed in aggregate provide I aggregate on des not obsure significant information)</i>         Amount of concessionary loans which han the set of aggregate provide I aggregate des not obsure significant information)         Terms and conditions eg interest rate, securprovided         Amounts receivable after more than 1 year         7.7 Additional information about the slipe of performance eg, therm and condition of use of hedging to manage financial risk.         For all investments measured at thir value,    </i>  | In the second se | arantees<br>: aims | Desc<br>This year    | This year                |                     | This year £             | Last year E  |  |  |   |
| Other Investments         Total         Total         17.5 Guarantees         Please provide details and amount of any gehalf of a third party         Name of the entity or entities benefitting for         Please explain how the guarantee furthers I         17.6 Concessionary loans made ( <i>Multimate may be disclosed in aggregate provide I aggregate provide I aggregate on des not obsure significant information)         Amount of concessionary loans made (<i>Multimate may be disclosed in aggregate provide I aggregate on des not obsure significant information)</i>         Amount of concessionary loans make (<i>Multimate may be disclosed in aggregate provide I aggregate on des not obsure significant information)</i>         Amount of concessionary loans make (<i>Multimate may be disclosed in aggregate provide I aggregate on des not obsure significant information)</i>         Amount of concessionary loans which han the set of aggregate provide I aggregate des not obsure significant information)         Terms and conditions eg interest rate, securprovided         Amounts receivable after more than 1 year         7.7 Additional information about the slipe of performance eg, therm and condition of use of hedging to manage financial risk.         For all investments measured at thir value,    </i>  | In the second se | arantees<br>: aims | Desc<br>This year    | This year                |                     | This year £             | Last year E  |  |  |   |
| Other investments         Total         Total         17.5 Guarantees         Please provide details and amount of any g         behalf of a third party         Name of the entity or entities benefitting from the entity or entities benefitting from the guarantee furthers in the party behalf of a third party         Name of the entity or entities benefitting from the entity or entities benefitting from the guarantee furthers in the party behalf of a start of the entity or entities benefitting from the entity or entities benefitting from the entity or entities benefitting from the entity or entities and aggregation does not obsure significant information to be disclosed in aggregation does not obsure significant information of concessionary loans model (Multimate may be disclosed in aggregation does not obsure significant information).         The start aggregation does not obsure significant information of concessionary loans which ha committed but not taken up at the reporting Amounts payable within 1 year         Amounts receivable after more than 1 year         Amounts receivable after more than 1 year         Amounts receivable after more than 1 year         Please provide information about the significant information are ondering in the size of hergings to manage financial information of the side of hergings to manage financial information of the side of hergings to manage financial information of the side of hergings to manage financial information of the side of hergings to manage financial information and thermation of the side of hergings to manage financial information of the side of hergings to manage financian informatis on agaits of hergings to manage financian i  | In the set of the set  | arantees<br>: aims | Desc<br>This year    | This year                |                     | This year £             | Last year E  |  |  |   |
| Other investments Total Total Total Total Total TotaCarantees Please provide details and amount of any g behalf of a third party Name of the entity or entities benefitting for Please explain how the guarantee furthers t Tr.6 Concessionary loans made ( <i>Multi made may be disclosed in aggregate provide)</i> Total and the entity or entities benefitting for the entity of then | In the set of the set  | arantees<br>: aims | Desc<br>This year    | This year                |                     | This year £             | Last year E  |  |  |   |

|                        |                   |  |   | (cont)  |  |  |  |
|------------------------|-------------------|--|---|---|--|--|--|
| Stocks                 |                   |  |   |   |  |  |  |
|                        | ty holds any st   | ock items  |   |   |  |  |  |
| ho carrying amoun      | t of stock and    | work in progr  | ose analysod l  | notwoon activ   | vitios   |  |  |
| ne canying amoun       | t of stock and    | work in progr  | ess analyseu i  | Jetween acti  | vities.  |  |  |
|                        | Sto               | ock  | Donated   | goods   |  |  |  |
|                        | For               | For recele   | For   | For recele  | Work in  |  |  |
|                        | distribution      | FOI Tesale   | distribution  | roi lesale  |  |  |  |
|                        | £                 | £  | £   | £   | £  |  |  |
| s:                     |                   |  |   |   |  |  |  |
|                        | -                 | -  | -   | -   | -  |  |  |
|                        | -                 | -  | -   | -   | -  |  |  |
|                        | -                 | -  | -   | -   | -  |  |  |
|                        | -                 | -  | -   | -   | -  |  |  |
|                        | -                 | -  | -   | -   | -  |  |  |
| ities:                 |                   |  |   |   |  |  |  |
|                        | -                 | -  | -   | -   | -  |  |  |
|                        | -                 | -  | -   | -   | -  |  |  |
|                        | -                 | -  | -   | -   | -  |  |  |
|                        | -                 | -  | -   | -   | -  |  |  |
|                        | -                 | -  | -   | -   | -  |  |  |
|                        |                   |  |   |   |  |  |  |
|                        | -                 | -  | -   | -   | -  |  |  |
|                        | -                 | -  | -   | -   | -  |  |  |
|                        | -                 | -  | -   | -   | -  |  |  |
|                        | -                 | -  | -   | -   | -  |  |  |
|                        | -                 | -  | -   | -   | -  |  |  |
|                        | -                 | -  | -   | -   | -  |  |  |
| r                      | -                 | -  | -   | -   | -  |  |  |
|                        |                   | This   | s year  | Last  | year   |  |  |
|                        |                   |  |   |   |  |  |  |
| fy the carrying amo    | ount of any       |  |   |   |  |  |  |
| security for liabiliti | es                |  |   |   |  |  |  |
|                        | he carrying amoun | he carrying amount of stock and<br>For<br>distribution<br>£<br>s:<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | Stock           For distribution         For resale           £         £           1         1           1 <th1< th=""> <th1< th="">         1&lt;</th1<></th1<> | he carrying amount of stock and work in progress analysed in the carrying amount of stock and work in progress analysed in the carrying amount of stock and work in progress analysed in the carrying amount of stock and work in progress analysed in the carrying amount of stock and work in progress analysed in the carrying amount of stock and work in progress analysed in the carrying amount of stock and work in progress analysed in the carrying amount of stock and work in progress analysed in the carrying amount of stock and work in progress analysed in the carrying amount of stock and work in progress analysed in the carrying amount of stock and work in progress analysed in the carrying amount of stock and work in progress analysed in the carrying amount of stock and work in progress analysed in the carrying amount of stock and work in progress analysed in the carrying amount of stock and work in progress analysed in the carrying amount of stock and work in progress analysed in the carrying amount of stock and work in progress analysed in the carrying amount of stock and work in progress analysed in the carrying amount of stock and work in progress analysed in the carrying amount of stock and | he carrying amount of stock and work in progress analysed between actives analysed between activ | he carrying amount of stock and work in progress analysed between activities.<br>Stock       Donated goods       Work in progress $\frac{For}{distribution}$ For resale       For resale       For resale       For resale       Work in progress $\hat{\mathcal{L}}$ $\hat{\mathcal{L}$ | For         For resale         For distribution         For resale         for res |

| 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 |  |
|  |                    | th,            | ζħ        |  |
|  |                    | 1              | -         |  |
| Trade debtors  |                    | 1              | 1         |  |
| Prepayments and accrued income   |                    | -              | 1         |  |
| Other debtors  |                    | 1              | 1         |  |
| Total  |                    |                |           |  |
|  |                    |                |           |  |
| Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date. | ו year after the r | eporting date. |           |  |
| 19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)                   | debtors above)     |                |           |  |
|  |                    | This year      | Last year |  |
|  |                    | £              | £         |  |
| Trade debtors  |                    | -              | -         |  |
| Prepayments and accrued income   |                    | 1              | -         |  |
| Other debtors  |                    | 1              | -         |  |
|  |                    |                | -         |  |
|  | Total              | -              | -         |  |
|  |                    |                |           |  |
|  |                    |                |           |  |
|  |                    |                |           |  |

| Note 20       Creditors and accruals       Image: complete this note if the charity has any creditors or accruals.         20.1 Analysis of creditors       Amounts failing due within a mounts failing due within a mounts failing due after so one year one year one year one year one year consectants on the year transmoments received on account for contracts or sectors       Amounts failing due within a mounts failing due after sectors       Amounts failing due within the so one year   | Section C  | Notes to the accounts                      | nts                 |                        | (cont)                    |                           |   |  |
|--|--|--|---------------------|------------------------|---------------------------|---------------------------|---|--|
| The charity has any creditors or accruals.       Amounts failing due within one year within one year       Amounts failing due within one year       Mmounts failing due within more than one year         This year       Last year       This year       Last year       This year         E       E       E       E       E       E         ne       -       -       -       -       -         ne       -       -       -       -       -       -         ne       -  | Note 20  | Creditors and accruals                     |                     |                        |                           |                           |   |  |
| $\begin{tabular}{ c c c c c c c } \hline Announts failing due within one year one year one year more than the year more the year more than the year more than the year more than the year more the ye$  | Please complete th   | is note if the charity has any creditors o | or accruals.        |                        |                           |                           |   |  |
| Amounts failing due within<br>one year       Amounts failing due attin<br>more than one year         E       E       E       Imore than one year         E   | 20.1 Analysis of cre   | ditors                                     |                     |                        |                           |                           |   |  |
| This year       This year       Last year       This year       Last year $\pounds$ $\pounds$ $\pounds$ $\pounds$ $\pounds$ $\pounds$ $\pounds$ unt for contracts or $  -$   |  |  | Amounts fall<br>one | ing due within<br>vear | Amounts fall<br>more than | ing due after<br>one vear |   |  |
| $\varepsilon$  |  |  | This year           | Last year              | This year                 | Last year                 |   |  |
| int for contracts or       -   |  |  | 14                  | 14                     | 64                        | 14                        |   |  |
| unt for contracts or       -   | Accruals for grants  | payable                                    |                     | I                      | 1                         | 1                         |   |  |
| unt for contracts or       -   | Bank loans and ove   | erdrafts                                   | 1                   | 1                      |                           | 1                         |   |  |
| unt for contracts or       _ <td>Trade creditors</td> <td></td> <td></td> <td>1</td> <td></td> <td>ı</td> <td></td>  | Trade creditors  |  |                     | 1                      |                           | ı                         |   |  |
| me       -   | Payments received performance-related  | on account for contracts or<br>d grants    | I                   | 1                      | 1                         | I                         |   |  |
| urity         Total         -  | Accruals and deferi  | red income                                 |                     |                        | 1                         |                           |   |  |
| $\begin{tabular}{ c c c c c c } \hline Total & - & - & - & - & - & - & - & - & - & $   | Taxation and social  | security                                   |                     | 1                      |                           | 1                         |   |  |
| Total       - <th -<="" t<="" td=""><td>Other creditors</td><td></td><td>1</td><td>ı</td><td>1</td><td>ı</td><td></td></th>  | <td>Other creditors</td> <td></td> <td>1</td> <td>ı</td> <td>1</td> <td>ı</td> <td></td> | Other creditors                            |                     | 1                      | ı                         | 1                         | ı |  |
| Ite if the charity has deferred income.       This year       Last year         ons why income is deferred.       Image: Selected selec   |  | Total                                      |                     | -                      |                           | -                         |   |  |
| ste if the charity has deferred income.       This year       Last year         ons why income is deferred.       Image: Second  |  |  |                     |                        |                           |                           |   |  |
| s deferred income.<br>This year<br>deferred.<br>Last year<br>This year<br>Last year<br>La | 20.2 Deferred inco   | ome  |                     |                        |                           |                           |   |  |
| deferred.<br>I fis year Last year<br>This year Last year<br>I fis year Last year Last year<br>I fis year Last year Last year<br>I fis year Last year L   | Please complete th   | is note if the charity has deferred incom  | ie.                 |                        |                           |                           |   |  |
| deferred.  |  |  |                     | s year                 | Last                      | year                      |   |  |
| Is periods   | Please explain the   | reasons why income is deferred.            |                     |                        |                           |                           |   |  |
| Is periods   |  |  |                     |                        |                           |                           |   |  |
|  | Movement in deferr   | red income account                         |                     |                        | This year                 | Last year                 |   |  |
| IS periods   | Balance at the start   | of the reporting period                    |                     |                        |                           | , r                       |   |  |
| is periods   | Amounts added in o   | current period                             |                     |                        | 1                         | 1                         |   |  |
|  | Amounts released t   | to income from previous periods            |                     |                        |                           |                           |   |  |
|  | Balance at the end   | of the reporting period                    |                     |                        |                           | ı                         |   |  |

| Section C Notes to the accounts   | nts (cont)                            |                       |            |  |
|---|---------------------------------------|-----------------------|------------|--|
| rovisions for liabilities an  |                                       |                       |            |  |
| Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity h liability of uncertain timing or amount.   | penditure any provisions. A provision | is made when the char | rity has a |  |
| 21.1 Movements in recognised provisions and funding commitment during the period  | nmitment during the period            | This year             | l act voar |  |
|   | -                                     | , مع                  | , مع       |  |
| Balance at the start of the reporting period  |                                       | 1                     | 1          |  |
| Amounts added in current period   |                                       |                       |            |  |
| Amounts charged against the provision in the current period   | ā                                     | 1                     |            |  |
| Unused amounts reversed during the period   |                                       |                       |            |  |
| Balance at the end of the reporting period  | -                                     | ł                     | 1          |  |
|   |                                       |                       |            |  |
| 21.2 Please provide:  | This year                             | Last year             | ar         |  |
| <ul> <li>a brief description of any obligations on the balance<br/>sheet and the expected amount and timing of resulting<br/>payments;</li> </ul>   |                                       |                       |            |  |
| - an indication of the uncertainties about the amount or<br>timing of those outflows; and   |                                       |                       |            |  |
| - the amount of any expected reimbursement, stating the<br>amount of any asset that has been recognised for that<br>expected reimbursement.   |                                       |                       |            |  |
|   |                                       | -                     |            |  |
| 21.3 For any funding commitment that is not recognised<br>as a liability or provision, provide details of commitment<br>made, the time frame of that commitment, any<br>performance-related conditions and details of how the<br>commitment will be funded (with contracts for capital<br>expenditure separately identified). | This year                             | Last year             | ۳<br>      |  |
|   |                                       |                       |            |  |
| 21.4 Where unrestricted funds have been designated to a<br>fund commitment, please disclose the nature of any<br>amounts designated and the likely timing of that<br>expenditure.   |                                       |                       |            |  |
|   |                                       |                       |            |  |

| Section C Notes to the accounts  | (cont)                     | (1)       |  |
|--|----------------------------|-----------|--|
|  |                            |           |  |
| Note 22 Other disclosures for debtors, creditors and other basic financial instruments   | asic financial instruments |           |  |
|  | This year                  | Last year |  |
| 22.1 Please provide information about the significance of<br>financial instruments (eg. debtors, creditors, investments etc) to<br>the charity's financial position or performance, for example, the<br>terms and conditions of loans or the use of hedging to manage<br>financial risk. |                            |           |  |
| 22.2 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.   |                            |           |  |
|  |                            |           |  |
|  |                            |           |  |

| Section C   | Notes to the accou   | ints             |                 | (cont)           |              |  |
|---|--|------------------|-----------------|------------------|--------------|--|
|   |  |                  |                 |                  |              |  |
| Note 23 Contingent liabi  | ilities and contingent assets  |                  |                 |                  |              |  |
|   |  |                  |                 |                  |              |  |
| 23.1 Contingent liabilities<br>Where the charity has cont<br>existence is remote. | tingent liabililities, please comple                                       | ete the followin | ig section unle | ss the possibil  | ity of their |  |
| This year   |  |                  |                 |                  |              |  |
| describe any security p   | uding its legal nature. Please<br>rovided in connection to the<br>ability. |                  | Estimate of fi  | nancial effect   |              |  |
|   |  |                  |                 |                  |              |  |
|   |  |                  |                 |                  |              |  |
|   |  |                  |                 |                  |              |  |
|   |  |                  |                 |                  |              |  |
| Last year   |  |                  |                 |                  |              |  |
| Description of item inclu<br>describe any security p                              | uding its legal nature. Please<br>rovided in connection to the<br>ability. |                  | Estimate of fi  | nancial effect   |              |  |
|   |  |                  |                 |                  |              |  |
|   |  |                  |                 |                  |              |  |
|   |  |                  |                 |                  |              |  |
|   |  |                  |                 |                  |              |  |
|   |  |                  |                 |                  |              |  |
| 23.2 Contingent assets  |  |                  |                 |                  |              |  |
| Where the charity has cont  | tingent assets, please complete t  | the following s  | ection when th  | eir existence is | s probable   |  |
|   |  |                  |                 |                  |              |  |
| This year   |  |                  |                 |                  |              |  |
| Descrip   | otion of item  |                  | Estimate of fi  | nancial effect   |              |  |
|   |  |                  |                 |                  |              |  |
|   |  |                  |                 |                  |              |  |
|   |  |                  |                 |                  |              |  |
|   |  |                  |                 |                  |              |  |
|   |  |                  |                 |                  |              |  |
| Last year   |  |                  |                 |                  |              |  |
| Descrip   | otion of item  |                  | Estimate of fi  | nancial effect   |              |  |
|   |  |                  |                 |                  |              |  |
|   |  |                  |                 |                  |              |  |
|   |  |                  |                 |                  |              |  |
|   |  |                  |                 | 1                |              |  |
| 22.4. Other disclosures for   | contingent coasts and/or lighilit  | laa              |                 |                  |              |  |
|   | contingent assets and/or liabilit<br>ing information where practicable     |                  |                 |                  |              |  |
|   |  | Thia             |                 | Last             |              |  |
| Explain any uncertainties r of settlement; and the poss                           | relating to the amount or timing sibilty of any reimbursement              |                  | year            | Lasi             | year         |  |
|   |  |                  |                 |                  |              |  |
| Where it is not practical to<br>disclosures, please state the                     | make one or more of these<br>his fact                                      |                  |                 |                  |              |  |
|   |  |                  |                 |                  |              |  |

| Section C Notes to the accounts                                | (cont)              |      |
|--|---------------------|------|
|  |                     |      |
| Note 24 Cash at bank and in hand                               |                     |      |
|  | This year Last year | rear |
|  | £ £                 |      |
| Short term cash investments (less than 3 months maturity date) | -                   |      |
| Short term deposits  | -                   | 1    |
| Cash at bank and on hand                                       | 1                   | 1    |
| Other  | 1                   | 1    |
| Total  |                     | 1    |
|  |                     |      |

| 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))<br>measured at fair value through the SoFA that is<br>attributable to changes in credit risk. |
|---|--|
|---|--|

| Section C  | Notes to t                | he accounts    |              | ( | cont) |          |   |
|--|---------------------------|----------------|--------------|---|-------|----------|---|
| Note 26  | Events after the end      | of the report  | ing period   |   |       |          |   |
| Please complete this no<br>occurred after the end o<br>authorised which relate<br>period | of the reporting period I | but before the | accounts are |   |       |          |   |
|  |                           |                |              |   |       |          |   |
|  |                           |                | This year    |   |       | Last yea | r |
| Please provide details o<br>event  | of the nature of the      |                |              |   |       |          |   |
|  |                           |                |              |   |       |          |   |
| Provide an estimate of the event or a statement estimate cannot be made                  | nt that such an           |                |              | 1 |       |          |   |

| Section C   | Notes to t                           | Notes to the accounts  | (cont)                                 |                 |                   |                   |                     |  |
|---|--------------------------------------|--|--|-----------------|-------------------|-------------------|---------------------|--|
| Note 27 Charity funds   | funds                                |  |  |                 |                   |                   |                     |  |
| 27.1 Details of material funds  | held and mover                       | 27.1 Details of material funds held and movements during the CURRENT reporting period  | iod                                    |                 |                   |                   |                     |  |
| Please give details of the movements of mater<br>reconcile to 'Total funds' in the blanace sheet. | nents of material .<br>lanace sheet. | 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. | ther with a bala                       | ncing figure fo | or 'Other funds'. | The 'Total fun    | ds' figure belov    | w should                               |
| * Key: PE - permanent endowme   | nt funds; EE - exj                   | * Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds  | ome funds, inc                         | luding special  | trusts, of the c  | harity; and U - u | unrestricted fu     | nds                                    |
|   | Type PE, EE R<br>or UR *             | Purpose and Restrictions   | Fund<br>balances<br>brought<br>forward | Income          | Expenditure       | Transfers         | Gains and<br>losses | Fund<br>balances<br>carried<br>forward |
| Fund names  |                                      |  | £                                      | ÷               | £                 | £                 | £                   | ÷                                      |
|   |                                      |  | -                                      | -               | I                 | I                 | I                   | I                                      |
|   |                                      |  | -                                      | -               | I                 | -                 | -                   | I                                      |
|   |                                      |  | I                                      | I               | I                 | ı                 | I                   | I                                      |
|   |                                      |  | -                                      | -               | -                 | -                 | -                   | 1                                      |
|   |                                      |  | -                                      | -               | I                 | -                 | 1                   | I                                      |
|   |                                      |  | -                                      | -               | 1                 | •                 | -                   | I                                      |
|   |                                      |  | -                                      | -               | 1                 | -                 | -                   | 1                                      |
|   |                                      |  | -                                      | -               | I                 | -                 | -                   | 1                                      |
|   |                                      |  | -                                      | -               | I                 | -                 | -                   | I                                      |
|   |                                      |  | -                                      | -               | -                 | -                 | -                   | I                                      |
| Other funds   | N/a                                  | N/a  | -                                      | -               | -                 | -                 | -                   | I                                      |
|   |                                      | Total Funds  | 1                                      | 1               | 1                 | 1                 | 1                   | 1                                      |
|   |                                      |  |  |                 |                   |                   |                     |  |
|   |                                      |  |  |                 |                   |                   |                     |  |

| Section C   | Notes to t                          | Notes to the accounts  | (cont)                                 |                 |                   |                   |                     |  |
|---|-------------------------------------|--|--|-----------------|-------------------|-------------------|---------------------|--|
| Note 27 Charity   | Charity funds (cont)                |  |  |                 |                   |                   |                     |  |
| 27.2 Details of material funds  | held and mover                      | 27.2 Details of material funds held and movements during the PREVIOUS reporting period   | riod                                   |                 |                   |                   |                     |  |
| Please give details of the movements of mater<br>reconcile to 'Total funds' in the blanace sheet. | nents of material<br>planace sheet. | 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. | ther with a bala                       | ncing figure fo | or 'Other funds'. | The 'Total fun    | ds' figure belov    | v should                               |
| * Key: PE - permanent endowme   | nt funds; EE - ex <sub>l</sub>      | * Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds  | come funds, inc                        | luding special  | trusts, of the cl | harity; and U - u | unrestricted fu     | ٦ds                                    |
|   | Type PE, EE R<br>or UR *            | Purpose and Restrictions   | Fund<br>balances<br>brought<br>forward | Income          | Expenditure       | Transfers         | Gains and<br>losses | Fund<br>balances<br>carried<br>forward |
| Fund names  |                                     |  | 11                                     | ħ               | ħ                 | £                 | £                   | ħ                                      |
|   |                                     |  |  | -               | -                 |                   | 1                   |  |
|   |                                     |  |  | -               | 1                 |                   | 1                   | 1                                      |
|   |                                     |  | ,                                      | 1               | 1                 | I                 | ı                   | 1                                      |
|   |                                     |  |  | 1               | I                 | 1                 | 1                   | 1                                      |
|   |                                     |  | 1                                      | ı               | I                 | I                 | I                   | 1                                      |
|   |                                     |  | 1                                      | I               | I                 | I                 | -                   | I                                      |
|   |                                     |  | 1                                      | I               | I                 | I                 | -                   | I                                      |
|   |                                     |  | -                                      | -               | 1                 | -                 | -                   | 1                                      |
|   |                                     |  | 1                                      | -               | 1                 | 1                 | -                   | 1                                      |
|   |                                     |  | 1                                      |                 | I                 | 1                 | -                   | 1                                      |
| Other funds   | N/a                                 | N/a  | 1                                      | •               | I                 | -                 | -                   | 1                                      |
|   |                                     | Total Funds  | 1                                      |                 | 1                 | 1                 | 1                   | 1                                      |
|   |                                     |  |  |                 |                   |                   |                     |  |
|   |                                     |  |  |                 |                   |                   |                     |  |

| Section C                                    | Notes          | s to the accou        | unts                                 |                          | (cont)        |        |  |
|--|----------------|-----------------------|--------------------------------------|--------------------------|---------------|--------|--|
|  |                |                       |                                      |                          |               |        |  |
| Note 27 Char                                 | ity funds (con | it)                   |                                      |                          |               |        |  |
|  |                |                       |                                      |                          |               |        |  |
| 27.3 Transfers between fur                   | nds            |                       |                                      |                          |               |        |  |
| This year                                    |                |                       |                                      |                          |               |        |  |
|  | Reason for tra | ansfer and whe<br>pow | ere endowment i<br>ver for its conve | is converted to<br>rsion | income, legal | Amount |  |
| Between unrestricted and<br>restricted funds |                |                       |                                      |                          |               |        |  |
| Between endowment and restricted funds       |                |                       |                                      |                          |               |        |  |
| Between endowment and<br>unrestricted funds  |                |                       |                                      |                          |               |        |  |
|  |                |                       | I                                    |                          |               |        |  |
|  |                |                       |                                      |                          |               |        |  |
| Last year                                    |                |                       |                                      |                          |               |        |  |
|  | Reason for tra | ansfer and whe<br>pow | ere endowment<br>ver for its conve   | is converted to<br>rsion | income, legal | Amount |  |
| Between unrestricted and restricted funds    |                |                       |                                      |                          |               |        |  |
| Between endowment and<br>restricted funds    |                |                       |                                      |                          |               |        |  |
| Between endowment and<br>unrestricted funds  |                |                       |                                      |                          |               |        |  |
|  |                |                       | I                                    |                          |               |        |  |
|  |                |                       |                                      |                          |               |        |  |
| 27.4 Designated funds                        |                |                       | 1                                    | 1                        |               |        |  |
| This year                                    |                |                       |                                      |                          |               | A      |  |
| Planned use                                  |                | Purpo                 | ose of the desig                     | nation                   |               | Amount |  |
|  |                |                       |                                      |                          |               |        |  |
|  |                |                       |                                      |                          |               |        |  |
|  |                |                       |                                      |                          |               |        |  |
|  |                |                       |                                      |                          |               |        |  |
|  |                |                       |                                      |                          |               |        |  |
|  |                |                       |                                      |                          |               |        |  |
|  |                |                       | 1                                    |                          |               |        |  |
| Lastwaar                                     |                |                       |                                      |                          |               |        |  |
| Last year<br>Planned use                     |                | Purp                  | ose of the desig                     | nation                   |               | Amount |  |
|  |                | - Tup                 | see of the desig                     |                          |               |        |  |
|  |                |                       |                                      |                          |               |        |  |
|  |                |                       |                                      |                          |               |        |  |
|  |                |                       |                                      |                          |               |        |  |
|  |                |                       |                                      |                          |               |        |  |
|  |                |                       |                                      |                          |               |        |  |
|  |                |                       |                                      |                          |               |        |  |

| Section C  | ٩                                   | lotes to the accounts  | 1                                      |                                  | (cont)                                      |                                |   |
|--|-------------------------------------|--|--|----------------------------------|---|--------------------------------|---|
|  |                                     | with trustees and related  |  |                                  |   |                                |   |
| If the charity has any transactions should be<br>transactions to report.   | ansactions with<br>provided in this | related parties (other than<br>note. If there are no transa  | the trustee expe<br>actions to report, | nses explained<br>please enter ' | f in guidance r<br>'True" in the bo         | otes) details<br>ox or "False" | s of such<br>" if there are                     |
| 28.1 Trustee remuner   | ation and bene                      | fits   |  |                                  |   |                                |   |
| This year  |                                     |  |  |                                  |   |                                |   |
| None of the trustees have<br>with their charity or a re  | e been paid an<br>ated entity (Tru  | / remuneration or received<br>e or False)  | any other benef                        | ts from an em                    | ployment                                    |                                |   |
| In the period the charity  | has paid truste                     | es remuneration and benef<br>trustee by the charity or a   | its. Please give                       | the amount of,                   | and legal auth                              | ority for, an                  | y   |
| remuneration or other b  | enefits paid to a                   | trustee by the charity or a  | ny institution or                      | company con                      | ected with it.                              |                                |   |
|  |                                     |  |  | Amounts p                        | aid or benefit                              | value                          | -   |
| Name of trus   | tee                                 | Legal authority (eg order,   | Remuneration                           | Pension<br>contribution          | Redundancy<br>(including                    | Other                          | TOTAL   |
| Name of this   |                                     | governing document)  |  |                                  | loss of office)/<br>ex gratia               |                                |   |
|  |                                     |  | £                                      | £                                | £   | £                              | £   |
|  |                                     |  | -                                      | -                                | -   |                                | -   |
|  |                                     |  | -                                      | -                                | -   | -                              | -   |
|  |                                     |  | -                                      | -                                | -   |                                | -   |
| Please give details of wi<br>benefits were paid.   | y remuneration                      | or other employment  |  |                                  |   |                                |   |
| Senento nere para.   |                                     |  |  |                                  |   |                                |   |
| Where an ex gratia payn<br>an explanation of the na  | ient has been n                     | ade to a trustee, provide  |  |                                  |   |                                |   |
| an explanation of the ha   | ture of the pays                    | ient.  |  |                                  |   |                                |   |
|  |                                     |  |  |                                  |   |                                |   |
| Last year<br>None of the trustees have   | re been paid an                     | / remuneration or received   | any other benefi                       | ts from an em                    | olovment                                    |                                |   |
| with their charity or a re   | ated entity (Tru                    | e or False)  |  |                                  |   |                                |   |
| In the period the charity  | has paid truste                     | es remuneration and benef  | its. Please aivo                       | the amount of                    | and legal auth                              | ority for an                   | v   |
| remuneration or other b  | enefits paid to a                   | trustee by the charity or a  | ny institution or                      | company conn                     | ected with it.                              | , .oi, ali                     |   |
|  |                                     |  |  | Amounts p                        | aid or benefit                              | value                          |   |
|  |                                     |  | Remuneration                           | Pension                          | Redundancy                                  | Other                          | TOTAL   |
| Name of trus   | tee                                 | Legal authority (eg order,<br>governing document)  |  | contribution                     | (including<br>loss of office)/<br>ex gratia |                                |   |
|  |                                     |  |  |                                  |   |                                |   |
|  |                                     |  | £                                      | £                                |   | £                              | £   |
|  |                                     |  | -                                      | -                                | -   | -                              |   |
|  |                                     |  | -                                      |                                  | -   |                                | •   |
|  |                                     |  | -                                      |                                  | -   |                                | •   |
| Please give details of wi<br>benefits were paid.   | ny remuneration                     | or other employment  |  |                                  |   |                                |   |
|  |                                     |  |  |                                  |   |                                |   |
| Whore an externatia paym   | ant has been n                      | ade to a trustee, provide  |  |                                  |   |                                |   |
| an explanation of the na   | ture of the payr                    | nent.  |  |                                  |   |                                |   |
|  |                                     |  |  |                                  |   |                                |   |
|  |                                     |  |  |                                  |   |                                |   |
| 28.2 Trustees' expense   |                                     | es for fulfilling their duties   | details of such t                      | ransactions sh                   | ould be provid                              | led in this n                  | ote If there                                    |
| are no transactions to re  | port, please en                     | es for fulfilling their duties,<br>ter "True" in the box below   | . If there are tran                    | sactions to rep                  | oort, please en                             | ter "False".                   |   |
| No trustee expenses ha   | ve been incurre                     | d (True or False)  |  |                                  |   |                                |   |
|  |                                     |  |  | This                             |   | 1.00                           |   |
|  | Type of expe                        | nses reimbursed  |  | This                             | -   |                                | t year<br>£                                     |
| Travel<br>Subsistence  |                                     |  |  |                                  | -   |                                | -   |
| Accommodation  |                                     |  |  |                                  | -   |                                | -   |
| Other (please specify):  |                                     |  |  |                                  | -   |                                | -   |
|  |                                     |  | TOTAL                                  |                                  | -   |                                | -   |
| Please provide the num   | per of trustees r                   | eimbursed for expenses or  | who had                                |                                  |   |                                |   |
| expenses paid by the ch  | arity                               |  |  |                                  |   |                                |   |
| 28.3 Transaction(s) wi   | th related part                     | es   |  |                                  |   |                                |   |
|  |                                     | ndertaken by (or on behalf<br>s agent for related parties.   | of) the charity in                     | which a relate                   | d party has a n                             | naterial inter                 | rest,   |
| provided.  | ave been neid a                     | s agent for related parties.   | in there are no a                      | acii aansacae                    | nis, piease ent                             | er aue ma                      | ie box  |
| This year  |                                     |  |  |                                  |   |                                |   |
| There have been no rela  | ted party transa                    | ctions in the reporting peri   | od (True or False                      | 9)                               |   |                                |   |
|  |                                     |  |  |                                  |   |                                | Amounts   |
| Name of the trustee or   | 1                                   |  | 1                                      |                                  | 1   | bad debts                      | written off<br>during                           |
| related north  | Relationship                        | Description of the<br>transaction(s)   | Amount                                 | Balance at                       | Provision for<br>at perior                  |                                | reporting                                       |
| related party  | Relationship<br>to charity          | Description of the<br>transaction(s)   | Amount                                 | Balance at<br>period end         | Provision for<br>at perior                  | d end                          | period  |
| related party  | Relationship<br>to charity          | Description of the transaction(s)  | Amount<br>£                            |                                  | Provision for<br>at period                  | a ena                          | period<br>£                                     |
| related party  | Relationship<br>to charity          | Description of the<br>transaction(s)   |  | period end                       | at perio                                    |                                |   |
| related party  | Relationship<br>to charity          | Description of the<br>transaction(s)   |  | period end                       | at perio                                    |                                |   |
|  | to charity                          | transaction(s)   |  | period end                       | at perio                                    |                                |   |
| In relation to the transac   | to charity                          | transaction(s)   |  | period end                       | at perio                                    |                                |   |
| In relation to the transac   | to charity                          | transaction(s)   |  | period end                       | at perio                                    |                                |   |
| In relation to the transact<br>and conditions, includin<br>payment (consideration,<br>For any related party, pl  | to charity                          | transaction(s)   |  | period end                       | at perio                                    |                                |   |
| In relation to the transat<br>and conditions, includin<br>payment (consideration,<br>For any related party, pl<br>given or received.   | to charity                          | transaction(s)   |  | period end                       | at perio                                    |                                |   |
| In relation to the transac<br>and conditions, includin<br>payment (consideration,<br>For any related party, pl<br>given or received.<br>Last year  | to charity                          | transaction(s)   | £                                      | £                                | at perio                                    |                                |   |
| In relation to the transac<br>and conditions, includin<br>payment (consideration,<br>For any related party, pl<br>given or received.<br>Last year  | to charity                          | transaction(s)   | £                                      | £                                | at perio                                    |                                |   |
| In relation to the transact<br>and conditions, includin<br>payment (consideration,<br>For any related party, pl<br>given or received.<br>Last year<br>There have been no rela<br>Name of the trustee or  | to charity                          | transaction(s) transa | £                                      | period end<br><u>£</u><br>       | at perior                                   | bad debts                      | £   |
| In relation to the transac<br>and conditions, including<br>payment (consideration,<br>for any related party, pl<br>given or received.<br>Last year<br>There have been no rela  | to charity                          | transaction(s)   | £<br>od (True or False                 | period end<br><u>£</u><br>       | at perior                                   | bad debts                      | £   |
| In relation to the transact<br>and conditions, includin<br>payment (consideration,<br>For any related party, pl<br>given or received.<br>Last year<br>There have been no rela<br>Name of the trustee or  | to charity                          | transaction(s) transa | £<br>od (True or False                 | period end<br><u>£</u><br>       | at perior                                   | bad debts                      | £   |
| In relation to the transact<br>and conditions, includin<br>payment (consideration,<br>For any related party, pl<br>given or received.<br>Last year<br>There have been no rela<br>Name of the trustee or  | to charity                          | transaction(s) transa | E<br>od (True or False                 | period end<br><u>E</u><br>       | at perior                                   | bad debts                      | £<br>Amounts<br>written off<br>during<br>period |
| In relation to the transact<br>and conditions, includin<br>payment (consideration,<br>For any related party, pl<br>given or received.<br>Last year<br>There have been no rela<br>Name of the trustee or  | to charity                          | transaction(s) transa | E<br>od (True or False                 | period end<br><u>E</u><br>       | at perior                                   | bad debts                      | £<br>Amounts<br>written off<br>during<br>period |
| In relation to the transaction of the transaction o | to charity                          | transaction(s)   | E<br>od (True or False                 | period end<br><u>E</u><br>       | at perior                                   | bad debts                      | £<br>Amounts<br>written off<br>during<br>period |
| In relation to the transae<br>and conditions, includin<br>payment (consideration)<br>For any related party, pi<br>given or received.<br>Last year<br>There have been no rela<br>Name of the trustee or<br>related party<br>In relation to the transae  | to charity                          | transaction(s)  transaction(s)  asse provide the terms tails of any guarantees ctions in the reporting peri Description of the transaction(s)  asse provide the terms  | E<br>od (True or False                 | period end<br><u>E</u><br>       | at perior                                   | bad debts                      | £<br>Amounts<br>written off<br>during<br>period |
| In relation to the transac<br>and conditions, includin<br>payment (consideration<br>For any related party, pl<br>given or received.<br>Last year<br>There have been no rela<br>Name of the trustee or<br>related party   | to charity                          | transaction(s)  transaction(s)  asse provide the terms tails of any guarantees ctions in the reporting peri Description of the transaction(s)  asse provide the terms  | E<br>od (True or False                 | period end<br><u>E</u><br>       | at perior                                   | bad debts                      | £<br>Amounts<br>written off<br>during<br>period |
| In relation to the transas<br>and conditions, includin<br>psyment (consideration)<br>For any related party, pl<br>given or received.<br>Last year<br>There have been no rela<br>Name of the trustee or<br>related party<br>In relation to the transas  | to charity                          | transaction(s) transaction(s) transaction(s) transaction(s) tails of any guarantees tails of any guarantees ctions in the reporting peri Description of the transaction(s)  | E<br>od (True or False                 | period end<br><u>E</u><br>       | at perior                                   | bad debts                      | £<br>Amounts<br>written off<br>during<br>period |

| 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. |  | <br> |  |
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