

## 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 the charity as set out in its governing document	Para 1.17	The object of The London Good Stewards Trust CIO ("Charity") is to advance the Christian religion, as this is set forth in the doctrine of the Church of England, for the benefit of the public residing in the Diocese of London. The advancement of religion is recognised as a charitable purpose having public benefit. The Charity will do this by supporting, through the making of grants and otherwise,
		<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is for these purposes to be construed in accordance with the Church of England (Worship and Doctrine) Measure 1974 as originally enacted.

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

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

	SORP reference	 	
Policy on grant making	Para 1.38		
Policy on social investment including program related investment	Para 1.38		

Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

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

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

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

## **Financial Review**

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

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

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

Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The governing document is a Trust Deed.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Charity is a CIO.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected based on their skills and competencies. A skill matrix is used to identify any areas of requirement and further trustees are sought who might have skills in these areas.

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

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

## **Reference and Administrative details**

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Elisabeth Jelfs			
2	Brian Hoyan Wong	Chair		
3	Claire Alldritt			
4	Victoria Louise Dare			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17	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 in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

## **Exemptions from disclosure**

Reason for non-disclosure of key personnel details

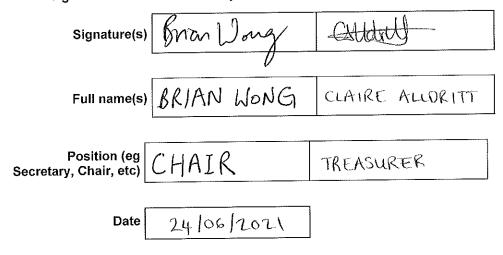
## Other optional information

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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 income funds	Endowment funds	Total funds	Prior year funds
			£	£	£	£	£
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Income and endowments from:							
Donations and legacies		S01	-	-	-	-	-
Charitable activities		S02	-	-	-	-	-
Other trading activities		S03	-	-	-	-	-
Investments		S04	-	-		-	-
Separate material item of income		S05	-	-	-	-	-
Other		S06	-	-	-	-	-
Total	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 (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 funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
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) 1911	-
Cash at bank and in		B09		-	-	-	-
Т	otal current assets	B10		•			-
Creditors: amounts one year (No	s falling due within ote 20)	B11	_	-	_	_	м. 
Net curren	t assets/(liabilities)	B12	-	-	-	-	-
Total assets les	s current liabilities	B13	-	-	-		-
Creditors: amounts one year (N Provisions for liabili	ote 20)	B14 B15		-	-	-	-
Total net assets or li	iabilities	B16			-	-	-
Funds of the Ch 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 the trustees	istees on behalf of all	0	Signature		Print N	lame	Date of approval 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 funds	Restricted income funds	Endowment funds	Total this year	Total last year	
		£	£	£	£	£	 
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 year (Note 20)	B14	-	-	-	_	_	
Provisions for liabilities	B15	-	-	-	-	-	
T- 4-1		_	_			_	
<i>Total net assets or liabilities</i> Funds of the Charity	B16	-	-	-	-	-	 
Endowment funds (Note 27)	D/7	_			_	_	
	B17	-			-		
Restricted income funds (Note 27)	B18		-		-	-	
Unrestricted funds	B19	ļ		-	-	-	 
Revaluation reserve	B20				-		 
Total funds	B21	-	-	-	-	-	 
Signed by one or two trustees on behalf of all the trustees		Signature		Print I	Name	Date of approval dd/ 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 e relevant note	the his e(s) to th	torical cost con 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 the Financial Reporting Standard applicable in the UK and and n 16 July 2014		
<ul> <li>and with*</li> </ul>	~	the Financial (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 tails or state "Not applicable", if appropriate:		
An explanation as conclusion that the				have been er pandemic. Ti is fully expec	has not yet commenced financial activities as delays ncountered opening a bank account due to the his year has been focused on planning and publicity. It cied that the Charity should expect to receive donations ce making grants during the year ended 31 December		
Disclosure of any going concern ass			he			1	
Where accounts a							
concern basis, ple with the basis on v accounts and the r regarded as a goir	ase disclos which the tr reason why	se this fact tog rustees prepar y the charity is	ether 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 current period, ea aggregate amour before those pres	ach prior p nt of the a	period presen djustment rela	ted and ating to	d the			
1.4 Changes to	accounti	ng estimates	5				
No changes to acc 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 and liabilities for	he change the curre	on income a nt period; and	nd expe I	ense or assets			
(iii) where practic 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 amount of the co and							
(111) the end	fthe	offer of the l	ogin - '	ng of the			
(iii) the amount o earliest prior peri							

	Se	Section C	Notes to the accounts		(0	(cont)
Note 2 Acco	Accounting policies	S				
Please complete this note when fin 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 PRACTICE	VITH PREVIC	DUS GENE	2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE			
Please provide a description of the nature of each change in accounting policy						
Reconcilation of funds per previous GAAP to funds determined under FRS 102	ious GAAP to fund	ds determined	under FRS 102			
	Start of period	End of 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 pled then this is detailed in the box below.				
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources;				
	it is more likely than not that the trustees will receive the resources; and     the monetary value can be measured with sufficient reliability.	Yes	No V	N/a √	
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a √	
Unsetting		Yes	No	N/a	
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	1	~	1	
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are med (1.6 or FRs 102 SORP).	Yes	No	N/a	
Legacies		√ Yes	√ No	√ N/a	
	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	~	~	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 and gifts	Giff Aid receivable is included in income when there is a valid declaration from the donor. Any Giff Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a √	
	This is only included in the SoEA once the charity has provided the related pools or services or	Yes	No	v N/a	
Contractual income and 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 exchanged) unless impractical to do so.	Yes	No	N/a	
		Yes	No	v N/a	
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their needpt and they are recognised on needpt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	~	~	√	
	Donated goods for reacte are measured at fair value on initial necognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in "income from other tabing activities" with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against income from other trading activities" and the proceeds from sale are also 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 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 included in the SoFA as incoming resources when receivable.	Yes	No √	N/a ✓	
	Gifts in kind for use by the charity are included in the SoFA as income from donations when	Yes	No	N/a	
	receivable.	√ Vee	√	√ N/a	
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No √	N/a √	
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No √	N/a √	
Support		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 √	N/a √	
Income from interest, 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.	√ Yes	√ No	√ N/a	
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	1	~	~	
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earmed from the provision of goods and services as income from chantable activities.	Yes	No √	N/a √	
Settlement of insurance		Yes	No	v N/a	
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	~	~	~	
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No √	N/a ✓	
2.3 EXPENDITURE A	ND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be more used with resonances the methods.	Yes	No V	N/a √	
Governance and support	measured with reasonable dentamy.	Yes	No	N/a	
costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	~	√	~	
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a	
		Yes	√ No	√ N/a	
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	1	~	1	
Grants payable without 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 √	N/a ✓	
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a √	
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a	
				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	√ Yes	√ No √	N/a √	
	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. The cheatly accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as our paragraph 11.7.10.11.9.FRS102	Yes Yes	√ No No	N/a	
Provisions for liabilities Basic financial instruments 2.4 ASSETS	A lability 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. The obligation cost of basic francial instruments on initial recognition as per paragraph 11.7 FRS/122 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS/122 SORP.	1	1	N/a V N/a	
Provisions for liabilities Basic financial instruments	Abability is measured on recognition at its historical cost and then subsequently measured at the best estimated the amount required to settle the obligation at the reporting date. The of barry accounts of thesis financial internet on initial recognition as per paragraph 11.7 FRS 102 200F Subsequent measurement is as per paragraphs 11.17 to 11.0 FRS 102 - 200P. These are capitalised if they can be used for more than one year, and cost at least	1	1	N/a V N/a	
Provisions for liabilities Basic financial instruments 2.4 ASSETS Tangible fixed assets for 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.	√ Yes √	√ No √	N/a ✓ N/a	
Provisions for liabilities Basic financial instruments 2.4 ASSETS 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.	√ Yes √	√ No √	N/a ✓ N/a ✓	
Provisions for liabilities Basic financial instruments 2.4 ASSETS Tangible fixed assets for use by charity	Alability is reased on incorpling of its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date. The dark second to these freedomicientements on trialed recorpling sep generative 11.7 FRS102 200PS - Subsequent measurement is as per paragraphs 11.17 to 11.10, FRS102 SORP. These are capatilised if they can be used for more than one year, and cost at least They are valued at cost.	Yes Yes	√ No √ No No √	Nia Via Via Via Nia Via	
Provisions for liabilities Basic financial instruments 2.4 ASSETS Trapible fixed assets for uss by charity 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 Yes Yes Yes Yes	√ No √ No √	N/a Va N/a N/a N/a	
Provisions for liabilities Basic financial instruments 2.4 ASSETS Tangible fixed assets for use by charity	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 date. The best estimate of the simulation of the intercontent on relating costs and the settle obligation at the reporting date. 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 Yes Yes Yes	√ No √ No No √	N/a         ✓           N/a         ✓           N/a         ✓           N/a         ✓           N/a         ✓	
Provisions for liabilities Basic financial instruments 2.4 ASSETS Trapible fixed assets for uss by charity Intangible fixed assets	Alability a measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the caligation at the reporting date. The clarity accounts of thesis frequent intervents on initial recognition as per paragraph 11.7 PRO102 (200F: Subsequent measurement is as per paragraphs 11.17 to 11.10, FRS102 17 SORP. These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The dependition team methods used are disclosed in note 9.2. The dependition team methods used are disclosed in note 9.2. The another than an embods used are disclosed in note 9.3. The another team of the set of the team of the proceed output output or legal rights. The another team of the date are disclosed in note 9.3.	Yes Yes Yes Yes Yes	√           No           √	N/a           ✓	
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Section C	Notes to the accounts				(cont)				
dection o									
Note 3	Analysis of income								
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year			
	Analysis				£	£			
Donations and legacies:	Donations and gifts Gift Aid	-	-	-	-	-			
legacies.	Legacies	-	-		-	-			
	General grants provided by government/other charities								
	Membership subscriptions and sponsorships which are in substance donations		-	-	-	-			
	Donated goods, facilities and services	-	-	-	-				
	Other	-	-	-	-	-			
	Total	-	-	-	_	-			
					-	-			
Charitable activities:		-	_	-	-	-		!	
		-	-	-	-	-			
	Other	-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	-	-	-	-	-	ļ		
Other trading									
activities:		-	-	-	-	-			
		-	-	-	-	-			
		-	-	-	-	-			
	Other	-	-	-	-	-			
	Total	-	-	-	-	-			
Income from	Interest income		-	-		-			
investments:	Dividend income	-	-	-	-	-			
	Rental and leasing income	-	-	_	-	-			
	Other	-	-	-	-	-			
	Total	-	-	-	-	-			
Separate		-	-	-	-	-			
material item 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 provide descript	prior year was unrestricted except for: (please on and amounts)			1	1				
Where any endor 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 (please disclose	e items above the following items are material: 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 conditions and other contingencies attaching to grants that have been recognised in income.	fulfilled ies an			
	This year	Last year	ar	
Please give details of other forms of government assistance from which the	s of 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 conditions and other contingencies attaching to resources from donated goods and services not recognised in income.			
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.			

Section C	Notes to the	accounts			(cont)			
Note 6 Analvsis	of expenditure							
		This	s year			Las	t year	
Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds: 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 publicity	-	-	-	-				-
Start up costs incurred in generating source of future income	g new	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-				-
nvestment management costs: Portfolio management costs	-	-	-	-				-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
nvestment administration costs	-	-	-	-	-	-	_	-
ntellectual property licencing costs	-	-	_	-	-	-	-	-
Rent collection, property repairs and naintenance charges	-	-		-	-	_	_	
	-	-	-	-	-	-	-	-
Fotal expenditure on raising fund	s	-	-	-	-	-	-	-
Expenditure on charitable activiti	es:				]			
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Fotal expenditure on charitable 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 undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1 Activity 2		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

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 ing members.	ties co-operate t n any participati	or more charit anding betwee	exists whereby 2 y balances outst	ar arrangement 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 (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 Balance Sheet	s of another enti \ctivities or the l	nister the fund: nt of Financial <i>L</i>	s agreed to admi 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. 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 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)	- -	, 14	, 1	, 14	, 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 for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.	of the accounting p of costs between a yues used to calcula	olicy adopted ctivities and 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 and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).	of the amount pai vided by your indu iate box(es).	d for any statutor spendent examin	y external scruti er.  If nothing wa	ny of accounts 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				 	
Please complete this note if the ch					 	
11.1 Staff Costs						
		This year	Last year			
Salaries and wages		£	£		 	
Social security costs		-	-		 	
Pension costs (defined contributio	n scheme)				 	 
Other employee benefits		-	-			
	Total staff costs	-	-		 	
This year:					 	
Please provide details of expenditu whose contracts are with and are p	ure on staff working for the charity baid by a related party					
Last year:					 	
Please provide details of expenditu	are on staff working for the charity					
whose contracts are with and are p	baid by a related party				 	
Please give details of the number of	of employees whose total employee b	enefits (excluding emp	loyer pension costs)		 	
fell within each band of £10,000 fro box provided.	om £60,000 upwards. If there are no s	uch transactions, pleas	se enter 'true' in the			
No employees received employee pension costs) for the reporting pe	benefits (excluding employer priod of more than £60.000					
Band		Number of	employees			 
		This year	Last year			 
£60,000 to £69,999		-	-			
£70,000 to £79,999		-	-		 	
£80,000 to £89,999 £90,000 to £99,999		-	-		 	
£100,000 to £109,999		-	-			
		This year	Last year		 	
l		finis year £	Last year £		 	
Please provide the total amount pa	id to key management personnel	-	-		 	
(includes trustees and senior mana charity. For specific amounts paid	agement) for their services to the					
chang. To specific anounts para						
		This year	Last year		 	 
11.2 Average head count in the yea		Number	Number			
The parts of the charity in which th employees work		-	-			
employees work	Charitable Activities Governance	-	-		 	
	Other	-	-		 	 
	Total	-	-		 	
	ees and others (excluding trustees)					
Please complete if an ex-gratia pay	vment is made.				 	
Please explain the nature of the pa	vment					
r lease explain the nature of the pu	This year					
	-				 	
	Last year					
Please state the legal authority or r	70350n				 	
for making the payment	This year					
	l act voor					
	Last year					
		This year	Last year		 	
Please state the amount of the pay	ment (or value of any waiver of a	£ -	£ -		 	
right to an asset)						
11.4 Redundancy payments	I	1	I			
	<pre>/ or termination payment is made in ti</pre>	he period.				
		This year	l act voor		 	
		This year £	Last year £			 
Total amount of payment		-	-			 
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	-	-			
Please state the accounting policy	for any redundancy or termination					
payments						

Section C	Note	s to the accounts	(c	ont)	
Note 12 E 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		 
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 defined contribution per restricted and unrestrict	nsion scheme betwe	ability and expense of 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 accounted for as a defin plan, it is a defined bene	ed contribution				
Please provide such info available about the plan and the implications, if a reporting charity for this if different	's surplus or deficit 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 can be liable to the plan obligations under the te of the multi-employer pl different for last year, pr	for other entities' rms and conditions an. If this is				
Provide an explanation arising from an agreeme employer plan to fund a determined. If this is dif provide details	ent with a multi- 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 £	Total £	+	
			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 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 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 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 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 below		
				Total amount of		
Names of institut	ion	Purpos	Se	Total amount of 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 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 Line or Reducing 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 recognition or reversal of an impairment loss.	nts and circumstances	s that led to the				
14.5 Revaluation 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 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 assets and the capitalisation rate used.	any, capitalised in the	construction o	f tangible fixed	£ -	£	
(ii) Please provide the amount of contractual com 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 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 * 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 ("SL") or Reducing		
					Balance ("RB")		
** Rate							
At beginning of the year	-	-	-	-			
Disposals Amortisation	-	-	-	-			
Impairment	-	-	-	-			
Transfers*	-	-	-	-			
At end of year	-	-	-	-			
15.3 Net book value							
Net book value at the beginning of	-	-	-	-			
the year							
Net book value at the end of the year	-	-	-	-			
15.4 Accounting policy 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 provide value on initial recognition							
asset.							
(ii) Details of the carrying amount which the charity has restricted tit	nts of any intan tle or that are pl	gible assets to 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 description, its carrying amount as period.							
pc/100.							
* The "transfers" row is for movement ** 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 6.1 General disclosures for all charities i		assets				
		This year			Last year	
<ul> <li>Explain the nature and scale of eritage assets held.</li> </ul>						
<li>ii) Explain the policy for the ccquisition, preservation, management and disposal of heritage assets.</li>						
16.2 Cost or valuation	Heritage asset	Heritage asset 2	Heritage asset	Heritage asset 4	Total	
a ha a tao tao a faha a sa ao	£	£	£	£	£	
at beginning of the year		-	-	-	-	
Disposals	-	-	-	-	-	
Revaluations ransfers *	-	-	-	-	-	
at end of the year	-	-	-	-	-	
6.3 Depreciation and impairments **Basis						Straight Line
						("SL") or Reducing Balance
** Rate						("RB")
It beginning of the year					-	
t beginning of the year	-	-	-		-	
epreciation	-	-	-		-	
npairment ransfers*	-	-	-		-	
it end of year	-	-	-	•	-	
6.4 Net book value et book value at the beginning of the year et book value at the end of the year	-	-	-	-	-	
6.5 Impairment						
his year lease provide a description of the events o the recognition or reversal of an impair	and circumsta ment loss.	nces that led			I	
ist year ease provide a description of the event the recognition or reversal of an impai	and circumsta ment loss.	nces that led				
6.6 Revaluation 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 At valuation Group A	At cost Group B	Total
				£	£	£
arrying amount at the beginning of the eriod				· ·		-
dditions					-	-
isposals 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 assets have not been recognised on the balance sheet.</li> </ol>						
(ii) Describe the significance and nature of heritage assets.						
iii) Disclose information that is helpful						
in assessing the value of heritage assets.						
iv) Explain the reason why it is not oracticable to obtain a valuation of neritage assets.						
neritage assets.						
6.9 Five year summary of heritage asset	transactions					
	2015 £	2014 £	2013 £	2012 £	2011 £	
urchases	- 0	- 0	- 0	- 0	-0	
roup A		- 0	- 0	- 0	- 0	
roup B	- 0	-				1
roup B roup C						
roup B roup C ther onations	- 0 - 0 - 0					
roup B roup C ther onations roup A	- 0	- 0	- 0	- 0	- 0	
roup B roup C ther roup A roup A roup C	- 0 - 0 - 0 - 0 - 0 - 0 - 0	- 0 - 0 - 0	- 0 - 0	- 0	- 0	
roup B roup C ther oroup A roup A roup B roup C ther	- 0 - 0 - 0 - 0 - 0	- 0	- 0	- 0	- 0	
roup B roup C onations roup A roup C ther roup C that additions	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	- 0 - 0 - 0 - 0	- 0 - 0 - 0	- 0 - 0 - 0	- 0 - 0 - 0	
Incup B Troup C Troup C Troup A Troup	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	-0 -0 -0 -0 -0 -0	- 0 - 0 - 0 - 0 - 0	- 0 - 0 - 0 - 0 - 0	- 0 - 0 - 0 - 0 - 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 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	- 0 - 0 - 0 - 0 - 0 - 0	- 0 - 0 - 0 - 0 - 0 - 0	- 0 - 0 - 0 - 0 - 0 - 0 - 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 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	-0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	-0 -0 -0 -0 -0 -0 -0 -0 -0 -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 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -	-0 -0 -0 -0 -0 -0 -0 -0 -0 -0	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	-0 -0 -0 -0 -0 -0 -0 -0	-0 -0 -0 -0 -0 -0 -0 -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- 0- 0- 0- 0- 0- 0- 0- 0- 0- 0- 0- 0- 0	0 - 0 0 - 0 0 - 0 0 - 0 0 - 0 - 0 - 0 -	-0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	-0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	-0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -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 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	-0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -	-0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -	
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Note 17 Investment asset Please complete this note if the charity has 17.1 Fixed assets investments (please p	s any investi			(con	it)					
Please complete this note if the charity has 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 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 period*	-	-	-	-		-				
Less: disposals at carrying value	-	-	-	-						
Less: impairments	-	-	-	-	-	-				
Add: Reversal of impairments Add/(deduct): transfer in/(out) in the	•	-	•	-	•	-				
period										
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-		-				
Carrying (fair) value at end of year	-	-	-	-	-	-				
*Please specify additions resulting from ac through business combinations, if any.	quisitions									
through business combinations, if any.										
Please note that Fair Value in this context is parties in an arm's length transaction. For Exchange Daily Official List or equivalent.	is the amour traded secu	t for which ar	n asset could be ex	changed betwee	en knowlegable a	nd willing don Stock				
Exchange Daily Official List or equivalent. 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 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 Total										
Total Grand total (Fair value at year end+Cost les	ss imnairmo	nt)		-		-				
, tulae at year enu+oost les		,								
Last year: Analysis of investments										
			Fair value a	t year end		mpairment				
Cook or one to the t			£			2				
Cash or cash equivalents Listed investments				-						
Investment properties						-				
Social investments				-		-				
Other investments 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 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 proceeds	of income or	disposal								
(iv) Explain any contractual obligations for	r the purcha	ise,								
construction or development of investment 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 Total				-		-				
Other investments				-		-	Last year			
Other investments Total 17.5 Guarantees				- - - This year		-	Last year			
Other investments 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 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 the charity's	arantees	Desc	- This year		-	Last year E			
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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 the charity's liple loans that such sation).	arantees : aims	Desc	This year		This year £	Last year E			
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Other investments Total Total Tota Tota Tota Tota Tota Tota Tota Tota	om those gu the charity't liple loans that such atton). Multiple provided ant	arantees : aims	Desc	This year		This year £	Last year E			
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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 the charity't tiple loans that such antice antice urity	arantees : aims	Desc	This year		This year £	Last year E			
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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 : aims	Desc This year	This year		This year £	Last year E			
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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 : aims	Desc 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 : aims	Desc This year	This year		This year £	Last year E			
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	Sto	ock	Donated	goods			
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		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 For distribution £ s: - - - - - - - - - - - - -	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. 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 one year       Amounts failing due attin 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 one	ing due within vear	Amounts fall more than	ing due after 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 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. This year deferred. Last year This year Last year La	20.2 Deferred inco	ome						
deferred. I fis year Last year This year Last year I fis year Last year Last year I fis year Last year Last year 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 sheet and the expected amount and timing of resulting payments;</li> </ul>				
- an indication of the uncertainties about the amount or timing of those outflows; and				
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.				
		-		
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).	This year	Last year	۳ 	
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.				

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 financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.			
22.2 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 Where the charity has cont 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 rovided in connection to the ability.		Estimate of fi	nancial effect		
Last year						
Description of item inclu describe any security p	uding its legal nature. Please rovided in connection to the 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 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 disclosures, please state the	make one or more of these 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)) measured at fair value through the SoFA that is attributable to changes in credit risk.
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Section C	Notes to t	he accounts		(	cont)		
Note 26	Events after the end	of the report	ing period				
Please complete this no occurred after the end o authorised which relate period	of the reporting period I	but before the	accounts are				
			This year			Last yea	r
Please provide details o 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 reconcile to 'Total funds' in the blanace sheet.	nents of material . 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 or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried 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 reconcile to 'Total funds' in the blanace sheet.	nents of material 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 or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried 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 pow	ere endowment i ver for its conve	is converted to rsion	income, legal	Amount	
Between unrestricted and restricted funds							
Between endowment and restricted funds							
Between endowment and unrestricted funds							
			I				
Last year							
	Reason for tra	ansfer and whe pow	ere endowment ver for its conve	is converted to rsion	income, legal	Amount	
Between unrestricted and restricted funds							
Between endowment and restricted funds							
Between endowment and 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 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 transactions to report.	ansactions with provided in this	related parties (other than note. If there are no transa	the trustee expe actions to report,	nses explained please enter '	f in guidance r 'True" in the bo	otes) details ox or "False"	s of such " if there are
28.1 Trustee remuner	ation and bene	fits					
This year							
None of the trustees have with their charity or a re	e been paid an ated entity (Tru	/ remuneration or received e or False)	any other benef	ts from an em	ployment		
In the period the charity	has paid truste	es remuneration and benef 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 contribution	Redundancy (including	Other	TOTAL
Name of this		governing document)			loss of office)/ ex gratia		
			£	£	£	£	£
			-	-	-		-
			-	-	-	-	-
			-	-	-		-
Please give details of wi benefits were paid.	y remuneration	or other employment					
Senento nere para.							
Where an ex gratia payn 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 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, governing document)		contribution	(including loss of office)/ ex gratia		
			£	£		£	£
			-	-	-	-	
			-		-		•
			-		-		•
Please give details of wi 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, 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 £
Travel 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 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 during
related north	Relationship	Description of the transaction(s)	Amount	Balance at	Provision for at perior		reporting
related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for at perior	d end	period
related party	Relationship to charity	Description of the transaction(s)	Amount £		Provision for at period	a ena	period £
related party	Relationship to charity	Description of the transaction(s)		period end	at perio		
related party	Relationship to charity	Description of the 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 and conditions, includin payment (consideration, For any related party, pl	to charity	transaction(s)		period end	at perio		
In relation to the transat and conditions, includin payment (consideration, For any related party, pl given or received.	to charity	transaction(s)		period end	at perio		
In relation to the transac and conditions, includin payment (consideration, For any related party, pl given or received. Last year	to charity	transaction(s)	£	£	at perio		
In relation to the transac and conditions, includin payment (consideration, For any related party, pl given or received. Last year	to charity	transaction(s)	£	£	at perio		
In relation to the transact and conditions, includin payment (consideration, For any related party, pl given or received. Last year There have been no rela Name of the trustee or	to charity	transaction(s) transa	£	period end <u>£</u> 	at perior	bad debts	£
In relation to the transac and conditions, including payment (consideration, for any related party, pl given or received. Last year There have been no rela	to charity	transaction(s)	£ od (True or False	period end <u>£</u> 	at perior	bad debts	£
In relation to the transact and conditions, includin payment (consideration, For any related party, pl given or received. Last year There have been no rela Name of the trustee or	to charity	transaction(s) transa	£ od (True or False	period end <u>£</u> 	at perior	bad debts	£
In relation to the transact and conditions, includin payment (consideration, For any related party, pl given or received. Last year There have been no rela Name of the trustee or	to charity	transaction(s) transa	E od (True or False	period end <u>E</u> 	at perior	bad debts	£ Amounts written off during period
In relation to the transact and conditions, includin payment (consideration, For any related party, pl given or received. Last year There have been no rela Name of the trustee or	to charity	transaction(s) transa	E od (True or False	period end <u>E</u> 	at perior	bad debts	£ Amounts written off during period
In relation to the transaction of the transaction o	to charity	transaction(s)	E od (True or False	period end <u>E</u> 	at perior	bad debts	£ Amounts written off during period
In relation to the transae and conditions, includin payment (consideration) For any related party, pi given or received. Last year There have been no rela Name of the trustee or related party 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 od (True or False	period end <u>E</u> 	at perior	bad debts	£ Amounts written off during period
In relation to the transac and conditions, includin payment (consideration For any related party, pl given or received. Last year There have been no rela Name of the trustee or 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 od (True or False	period end <u>E</u> 	at perior	bad debts	£ Amounts written off during period
In relation to the transas and conditions, includin psyment (consideration) For any related party, pl given or received. Last year There have been no rela Name of the trustee or related party 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 od (True or False	period end <u>E</u> 	at perior	bad debts	£ Amounts written off during 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.		 	
		-	