Global Aid Care		1189187		
		Company No		
Annual accounts for the period				
Period start date	4/23/2020	То	Period end date	3/31/2021

Section A Statement of financial activities (including summary income and expenditure account)

	No.					
	Guidance No		Restricted			
	uida	Unrestricte	income	Endowment		Prior year
Recommended categories by activity	Ū	d funds £	funds £	funds £	Total funds £	funds £
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	-	-	-	-	-
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	509	-	-	-	-	-
Separate material expense item	S10					
Other	S11	-	-	-	-	-
Total	S12	-	-	-	-	-
Net income/(expenditure) before tax						
for the reporting period	S13	-	-	-	-	-
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax						
before investment gains/(losses)	S15	-	-	-	-	-
Net gains/(losses) on investments	S16		_			
Net income/(expenditure)	S10	-	-		-	-
Extraordinary items	S18		_	_	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S 20	_	_	_	_	_
Other gains/(losses)	520 521		_	-	-	-
Net movement in funds	S21	-	-	-	-	-
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	-	-
Total funds carried forward	S24	-	-	-	-	-

		Global /	Aid Care		1189187 Company No		
Section B	lance	e sheet					
		Guidance Note	Unrestricte d 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 h Total current assets	and (Note 24)	B09	-	-	-	-	-
Iolai current assels		B10	-	-	-	-	-
Creditors: amounts f within one year	alling due (Note 20)	B11	_	-	_	-	-
Net current assets/(lia	abilities)	B12	-	-	-	-	-
Total assets less curre	ent liabilities	B13	-	-	-	-	-
Creditors: amounts f one year (No Provisions for liabiliti	ote 20)	B14 B15	-	-	-	-	-
Total net assets or lia Funds of the Cha	rity	B16	-	-	-	-	-
Endowment funds (No		B17	- 1			-	-
Restricted income fur	nds (Note 27)	B18		-]	-	-
Unrestricted funds		B19			-	-	-
Revaluation reserve		B20				-	
Fair value reserve		B21					
Total funds		B21	-	-	-	-	-
-							

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy

	Print name
Signature	Date dd/mm/yyyy

Signature of director authenticating accounts being sent to Companies House

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost c transaction value unless otherwise stated in the relevant note(

The accounts have been prepared in accordance with:

- and with*
 and with*
 and with*
 the Statement of Recommended P preparing their accounts in accorda in the UK and Republic of Ireland (F
 the Financial Reporting Standard a Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or charity's ability to continue as a going concern, please populcable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and no changes hav note $\{\ \}.$

Yes*	\checkmark	* Tielden en e
No*	\checkmark	 * -Tick as appropriate

Please disclose:

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

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the repo

Yes* No*

✓ * -Tick as appropriate

Please disclose:

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

1.5 Material prior year errors

No material prior year error have been identified in the reportin Yes*

Ν	0*	

* -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;

√

(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and

(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.

counts

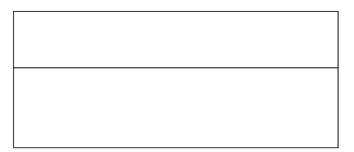
convention with items recognised at cost or (s) to these accounts.

Practice: Accounting and Reporting by Charities ance with the Financial Reporting Standard applicable FRS 102) issued on 16 July 2014

pplicable in the United Kingdom and Republic of

conditions that cast significant doubt on the provide the following details or state "Not

e been made to the accounting policies adopted in



rting period (3.46 FRS102 SORP).

ng period (3.47 FRS102 SORP).

[

Notes to the accounts

Note 2

Accounting policies

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

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy			
Reconciliation of funds per pro	evious GAAP	to funds dete	ermined under FRS 102
	Start of period	End of period	
	£	£	
Fund balances as previously (stated Adjustments:	D	0	
Fund balance as restated			
Reconciliation of net income/(FRS 102	net expendit		vious GAAP to net income/(net expenditure) under
Net income/(expenditure) as p stated Adjustments:	previously	£ O	

Previous period net income/(expenditure) 0

Section C	Notes to the accounts	
Note 2 2.2 INCOME	Accounting policies	
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; the monetary value can be measured with sufficient reliability. 	Yes*
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*
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).	Yes* ✓
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes*
Legacies	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.	Yes*
Government grants	The charity has received government grants in the reporting period	Yes*
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes*
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes* ✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes*
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes*
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes*
	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*
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes* ✓
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*
	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*
Support costs	The charity has incurred expenditure on support costs.	Yes*
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*

Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*
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.	Yes*
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*
2.3 EXPENDITURE	AND LIABILITIES	
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*
	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*
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes* ✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*
Deferred income	No material item of deferred income has been included in the accounts.	Yes*
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*
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* ✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes* ✓
2.4 ASSETS		
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	Yes*
	They are valued at cost.	\checkmark
	The depreciation rates and methods used are disclosed in note 14.	
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes* ✓
	They are valued at cost.	Yes* ✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*
	They are valued at cost.	Yes*
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year and . The second tradet is considered investments unless fair value (their market value) at the year second tradet is considered investments with the second	Yes*

	end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	\checkmark
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE		

cont)

	No* √	N/a*	٦
1	No*	N/a*	
	\checkmark	\checkmark	
١	vo*	N/a*	

\checkmark	\checkmark
No*	N/a*

	, .
/	/
V	V

No*	N/a*
\checkmark	\checkmark

No*	N/a*
\checkmark	\checkmark

V/a*
\checkmark

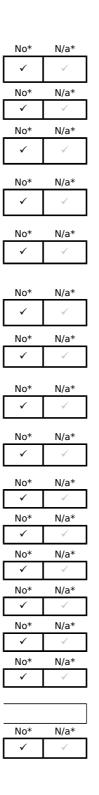
No*	N/a*
\checkmark	\checkmark
No*	N/a*

No*	N/a*
\checkmark	\checkmark

No*	N/a*
\checkmark	\checkmark
No*	N/a*
\checkmark	\checkmark

No*	N/a*
\checkmark	\checkmark

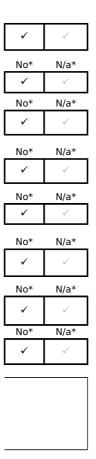
No*	N/a*
\checkmark	\checkmark
No*	N/a*
\checkmark	\checkmark
No*	N/a*
No* ✓	N/a* ✓
No*	N/a* ✓ N/a*



No*	N/a*
~	\checkmark
No*	N/a*
✓	\checkmark



No* N/a*



Note 3	Income		Restricted			
	Analysis of income	Unrestricted funds	income funds	Endowment funds	Total funds £	Prior year £
Donations	Donations and gifts	-	-	-	-	-
and legacies:	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	-	-	-	-	-
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading		_	-	_	_	-
activities:		-	-	-	_	-
		-		-	_	-
	Other	-	-	-	-	-
	Total	-	-	_	-	-
I	Interest income	-	-	-	_	-
	Dividend income		_	_	_	-
investments.	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate		-	-	-	-	-
material		-	-	-	-	-
item of		-	-	-	-	-
income		-	-	-	-	-
	Total		-	-	-	=
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-		-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOM	E	-	-	-	-	-
Other informat	tion:					
	he prior year was unrestricted except for:					

Notes to the accounts

(please provide description and amounts)

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

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

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

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Section C

(cont)

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Section C	Notes to the accounts] (
Note 4 Analysis o	f receipts of government grants	
	Description	
Government grant 1 Government grant 2 Government grant 3		
Other		Total
	Description	
Government grant 1		
Government grant 2		
Government grant 3 Other		
O ther		Total
	This year	Last
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		
	This year	Last
Please give details of other forms government assistance from whic the charity has directly benefited	h	

cont)

This year

£	
-	-
-	•
-	•
-	•
-	

Last year

£	
	-
	-
	-
	-
	-

year



year

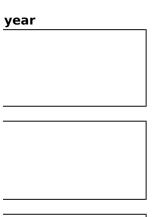
Notes to the accounts

Note 5	Donated go	oods, facilities and services	This year £
Seconded staff		[-
Use of property			-
Other			-
		This year	Last
Please provide details of t accounting policy for the r and valuation of donated of facilities and services.	ecognition		
Please provide details of a unfulfilled conditions and contingencies attaching to resources from donated go services not recognised in	other o oods and		
Please give details of othe other donated goods and s not recognised in the acco contribution of unpaid volu	services unts, eg		

(cont)

Last year

£	
	-
	-
	-
	-



Notes to the accounts

Expenditure

(cont)

Note 6

		This	year			Last
Analysis	Unrestricted funds	Restricted income funds	Endowmen t funds	Total funds	Unrestricte d funds	Restricted income funds
Expenditure on raising funds:				£		
Incurred seeking donations	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-
Fudraising agents	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-
Portfolio management costs	_	_	_	_	_	_
Cost of obtaining investment advice	_	_	-	_	_	
Investment administration costs	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	_
Rent collection, property repairs and maintenance charges	_	_	_	_	_	_
	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-

Expenditure on charitable activities:

	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total expenditure on charitable	-	-	-	-	-	-

Separate material item of expense

	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-

Othor

Other						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-

TOTAL EXPENDITURE	-	-	-	-	-	-	

Other information:

Analysis of expenditure on charitable activities

		This y		Last		
Activity or programme	Activities Grant undertaken funding of directly activities Costs year		Activities undertake n directly	Grant funding of activities		
	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	-	-	-	-	-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

: year

Endowment funds	Total funds £
-	-
-	-
-	-
-	-
-	-
-	-
-	-
_	_
-	-
-	-
-	-
-	-
-	-
-	-
-	-
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-	-
-	-
-	-

-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

: year					
Support Costs	Total last year				
£	£				
-	-				
-	-				
-	-				
-	-				

Notes to the accounts

(cont)

Note 7 Extraordinary items

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

	Description	This year £	Last year £
Extraordinary item 1			
		-	-
Extraordinary item 2			
		-	-
Extraordinary item 3			
		-	
Extraordinary item 4			
		-	_
Total extraordinary ite	ms	-	_

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

		ty (Yes This year Last yea		Amount paid out		Balance held at period end	
Description/name of party	Related party (Yes or No)			This year £	Last year £	This year £	Last year £
		_	-	-	_	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

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

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

Notes to the accounts

Note 9

Support Costs

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

This year

	Raising funds	Activity 1	Activity 2	Activity 3	Grand total
Support cost (examples)	£	£	£	£	£
Governance	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £
Governance	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-

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

Basis of allocation		
(Describe method)		

Basis of allocation		
(Describe method)		



Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

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

This year £	
	-
	-
	-
	-

Last year £	
-	
-	
-	
-	

Notes to the accounts

Note 11 **Paid employees** Please complete this note if the charity has any employees (transactions with Truste Note 28)

11.1 Staff Costs

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

Total staff costs

This year:

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

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

Please give details of the number of employees whose total employee benefits (excl pension costs) fell within each band of £10,000 from £60,000 upwards. If there are transactions, please enter 'true' in the box provided.

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

Band	Number of
	This 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	
£	
-	

Please provide the total amount paid to key management

This year £ -_ _

11.2 Average head count in the year

The parts of the charity in which the employees work

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

11.3 Ex-gratia payments to employees and others (excluding trustees) *Please complete if an ex-gratia payment is made.*

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	
£	
	-

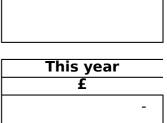
11.4 Redundancy payments *Please complete if any redundancy or termination payment is made in the period.*

Total amount of payment

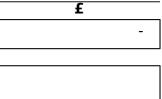
The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments







This year

(co

es dealt with in

Last year £	
	-
	-
	-
	-

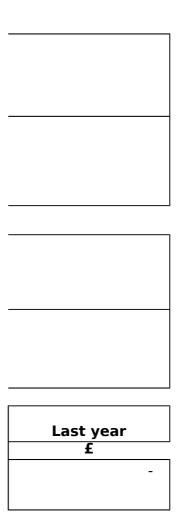
luding employer no such

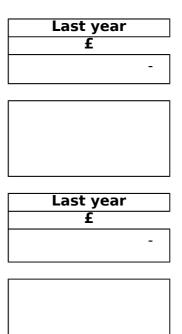
employees

Last year			
	-		
	-		
	-		
	-		
	-		

Last year			
£			
-			

Last year Number	
	-
	-
	-
	-
	-





Notes to the accounts

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

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

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

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multiemployer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

This year Last year £ £ _ _

(cont)

Notes to the accounts

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

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

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

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

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	Yes	Please provide details of charity's URL.
	No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year: 13.3 Analysis of grants paid (included in cost of charitable activities)

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

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

13.4 Grants made to institutions

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

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period	•	-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Notes to the accounts

Note 14Tangible fixed assetsPlease complete this note if the charity has any tangible fixed assets

-

-

-

-

14.1 Cost or valuation

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

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB
** Rate				
At beginning of the year	-	-	-	-
Disposals	-	-	-	-

_

-

-

-

_

-

-

-

Depreciation

Impairment

Transfers*

At end of the year

14.3 Net book value

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

_

-

-

_

14.4 Impairment

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

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

14.5 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

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

14.6 Other disclosures

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

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

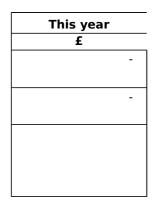
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

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

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = re

		_

This year



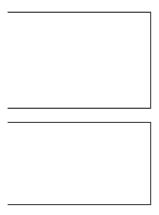
(cont)

Total	
£	
	-
	-
	-
	-
	-
	-

SL or RB	

-
-
-
-
-
-

	-
	-



Last year

-

Last year	
£	
	-
	-

educing balance). Also

Notes to the accounts

Note 15 Intangible assets Please complete this note if the charity has any intangible assets 15.1 Cost or valuation

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

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the	-	-	-	-	
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 policy for intangible fixed assets including:

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

This year:

15.5 Impairment

circumstances that led to the recognition or reversal of an impairment loss.

Last year:

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

15.6 Revaluation

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

the effective date of the revaluation the name of independent valuer, if applicable

the methods applied

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

15.7 Other disclosures

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

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

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

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

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

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

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

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

This year	Last year

(cont



educing (in

16.3 Depreciation	and	impairments
		**Basi

**Basis							
** Rate							
				•			

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

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

heritage assets held.

acquisition, preservation, management and disposal of heritage assets.

16.2 Cost or valuation

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

(ii) Explain the policy for the

(i) Explain the nature and scale of

Notes to the accounts

This year

Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(cont)

Last year

CC17a (Excel)

Section C

Note 16

16.5 Impairment

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

Last year

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

16.6 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year

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

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

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

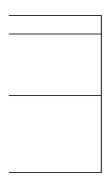
	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		

Last

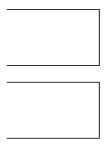
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

16.9 Five year summary of heritage assets transactions

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



Straight Line ("SL") or Reducing Balance ("RB")



year	

Total	
£	
	-
	-
	-
	-
	-
	-





Notes to the accounts

Note 17

7 Investment assets

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

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

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

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

if	

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

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

This year: Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

 Fair value at year end
 Cost less impairment

 £
 £

Last year: Analysis of investments

Cash or cash equivalents Listed investments Investment properties Social investments Other investments Total

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-

Grand total (Fair value at year end+Cost less impairment)

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

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

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

Analysis of current asset investments This year Last year £ £ Cash or cash equivalents -Listed investments --Investment properties --**Social investments** -**Other investments** --Total _

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

This year	

-

-

_

-

17.6 Concessionary loans

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

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

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

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

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

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

This year £
-
-
-
-
-
-

Description	This year £
	-
	-
	-
Total	-

This year	Last year

This year	Last year
,	j .

Last year	

Last	year £
	-
	-
	-
	-
	-

Last ye	ear £
	-
	-
	-
	-

Notes to the accounts

Note 18 Stocks

Please complete this note if the charity holds any stock items

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

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

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

This year	Last year
£	£

(coi

Notes to the accounts

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

Trade debtors Prepayments and accrued income Other debtors

	This year £
	-
	-
	-
Total	-

Complete 19.2 where a material debtor is recoverable more than a year after the redate.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors a

	This year £
Trade debtors	-
Prepayments and accrued income	-
Other debtors	-
Total	-

(cont)

Last year £	
-	
-	
-	
-	

porting

bove)

Last year £
-
-
-
-

Notes to the accounts

Note 20 Creditors and accruals

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

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts f after more tl
	This year £	Last year £	This year <u>£</u>
Accruals for grants payable	-	-	-
Bank loans and overdrafts	-	-	-
Trade creditors	-	-	-
Payments received on account for contracts or performance-related grants	_	-	_
Accruals and deferred income	-	-	-
Taxation and social security	-	-	-
Other creditors	-	-	-
Total	-	-	-

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20.2 Deferred income

Please complete this note if the charity has deferred

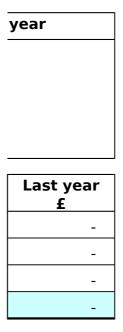
Please explain the reasons why income is deferred.

This year	Last

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

(cont)

[:] alling due han one year		
Last year £		
_		
-		
-		
-		
-		
-		
-		



Notes to the accounts

Note 21 Provisions for liabilities and charges

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

21.1 Movements in recognised provisions and funding commitment during the peric

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

year E
-
-
-
-
-

21.2 Please provide:	This year	Last
 a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments; 		
- an indication of the uncertainties about the amount or timing of those outflows; and		
 the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement. 		

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

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

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-

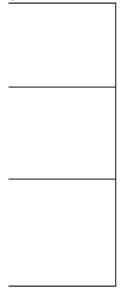
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5. A

bc

Last year £	
	-
	-
	-
	-
	-

year



year

Notes to the accounts

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

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.

ſ	
11	

This year

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.

cont)

ments

Last year

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

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

This year

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

Last year

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

23.2 Contingent assets

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

This year

Description of item	Estimate of financial effect

Last year

Description of item Estimate of financial effect	

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

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

Notes to the accounts

Note 24 Cash at bank and in hand

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

This year £	
-	
-	
-	
-	
-	

(cont)

Last year £
-
-
-
-
-

Notes to the accounts

Note 25

Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed), liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

This year	Las

nt of cial	
h es	

(cont)

st year

Notes to the accounts

Note 26

Events after the end of the reporting period

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

	This year	Last y
Please provide details of the nature of the event		
Provide an estimate of the financial		

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

(cont)

• the end of the ter the end of

'ear

unrestricted funds Fund balances Type PE. EE **Purpose and Restrictions** brought R or UR * forward Expenditure Transfers Income £ £ £ **Fund names** -----_ ---_ _ _ ---_ _ -_ --_ _ _ ---Other funds (balancing figure) N/a N/a

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

Charity funds

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

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

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Fund balances

carried

forward

£

_

-

Gains and

losses

£

_

_

-

_

-

_

_

-

_

-

£

-

_

-

-

-

-

-

_

-

-

-

No*

Yes*

-

-

Total Funds as per balance sheet

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Section C

Note 27

Notes to the accounts

(cont)

Section C	Notes to the accounts	(cont)	

Note 27 Charity funds

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

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

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

	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			£	£	£	£	£	£
			-	-	-	-	-	-
			-	-	-	-	-	-
			_	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	_	-	_	-	-
	1	Total Funds as per balance sheet	-	-	-	-	-	-

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes* No*

Notes to the accounts

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

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

Last year

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

27.4 Designated funds This year

Planned use	Purpose of the designation				

Last year

Planned use	Purpose of the designation				

Amount	
	-
	_
	_
	-

Amount	
-	
_	
-	
-	

Amount		
	-	
	-	
	-	
	-	
	-	
	-	

Amount		
	-	
	-	
	-	
	-	
	-	
	-	

Notes to the accounts

(cont)

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidar details of such transactions should be provided in this note. If there are no transactions to report, please er "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

in the period the charity has paid trustees remuneration and penefits. Please give the amount of, and legal for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connec it.

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

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

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

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.



Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connec it.

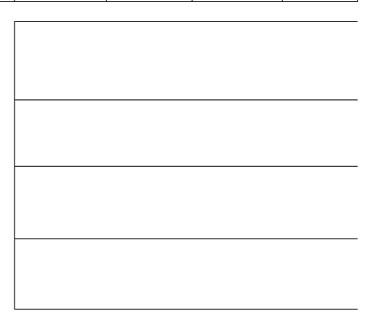
		Amounts paid or benefit value				
Name of trustee	Legal authority (eg order, governing document)	Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	
		£	£		£	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	

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

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

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.



28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

Time of everyone with burned		This year	Last
Type of expenses reimbursed		£	
Travel		-	
Subsistence		-	
Accommodation		-	
Other (please specify):		-	
		-	
тс	DTAL	-	

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

28.3 Transaction(s) with related parties

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

This year

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

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end
			£	£	£
			-	-	-
			-	-	-
			-	-	-
			-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

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

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

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end
			£	£	£
			-	-	-
			-	-	-
			-	-	-
			-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

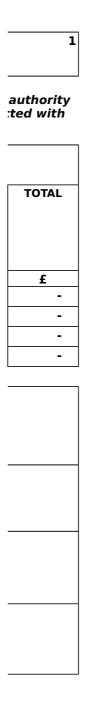
For any related party, please provide details of any guarantees given or received.



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autnority ted with:

TOTAL	
£	
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-	
-	
-	



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	1
year	
year	
	-
	-
	-
	-
	-
	-



Notes to the accounts

(cont)

ote 29

Additional Disclosures

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