



## Trustees' Annual Report for the period

From January 1<sup>st</sup> 2021

Period start date To December 31<sup>st</sup> 2021

Charity name: Antioch Network Manchester

Charity registration number: 1182811

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are the advance the Christian faith/religion for the benefit of the public in accordance with the doctrine of the Church of England in the Diocese of Manchester, through education and training, the planting of small churches, the holding of small churches, the holding of prayer meetings, lectures, public celebration of religious festivals, producing and/or distributing literature.
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	<p>The objectives of the Antioch Network are to develop and sustain Christian Mission to support and strengthen the work and ministry of the Church of England in the Diocese of Manchester.</p> <p>This has included the work of several congregations in areas of social and economic deprivation and multicultural diversity to gather people for worship, prayer, Bible teaching and study, offering pastoral support and reaching out to those in need. Antioch has delivered evangelistic events which promote the Christian faith across all our church locations – Rusholme, Gorton, Bolton, Cheetham Hill, Longsight, Radcliffe and Rochdale and Manchester City Centre, with more locations planned for 2022.</p> <p>Additionally, Antioch churches have run a recovery group in Bolton, helped people to learn basic English skills in Cheetham Hill and Rusholme, and helped welcome socially isolated people in the process.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Antioch's Trustees have considered the Charity Commission guidance on public benefit and keep this under review to help guide its ongoing activities and decisions
--	-----------	--

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Antioch doesn't issue formal grants as such but its Financial Controls Policy – ratified by our Trustees in March 2020 and reviewed regularly – allows (and frames) occasional donations to 3 <sup>rd</sup> party charities such as overseas missions agencies and charities alleviating poverty.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<p>Volunteering is a major part of the Antioch Network, which has created opportunities for people to develop new skills in different areas. This includes leadership, voluntary work on Longsight Market's Christian bookstall, informal English conversational sessions, and helping to run a recovery group in Bolton. Volunteers from our Radcliffe church plant partner with the local Parish Church to run a CAP Job Club which helps people find work and training. Our Directors have provided regular mentoring and coaching to volunteer leaders as well as to staff members.</p> <p>2 people who jointly lead our Cheetham Hill Church ("The Upper Room Church") are volunteer leaders, we have other volunteer leaders in Radcliffe and Rochdale and many other people with regular jobs and/or family commitments give up spare time to help with the mission and service of Antioch's churches.</p>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Antioch has successfully established several new church congregations based in areas of social and economic deprivation and multicultural diversity. As of December 31<sup>st</sup> 2021, Antioch had 8 churches in its network, located in Manchester (Cheetham Hill, Rusholme, Gorton, Longsight and Manchester City Centre), Bolton (Oldhams Estate), Radcliffe (Emmanuel Community Church) and Rochdale (Good News Community Church)</p> <p>Each church had established patterns of meeting, and all have developed bespoke activities to serve their local communities, including a recovery group in Bolton, a Job Club in Radcliffe, and informal English language learning (for speakers of other languages) in Longsight, Cheetham and Rusholme.</p> <p>Impact from the activities include people coming out of addiction in Bolton and Gorton, people accessing training and moving forward in Radcliffe, and recently arrived migrants engaging in Bible Studies in Cheetham.</p> <p>City Life Church Manchester (city centre) launched in November 2021, with several others due to go live during 2022.</p> <p>By the end of 2021 new church planters and an evangelist had been recruited (for Wythenshawe, City Centre and Salford), and Antioch had re-launched our REAP church planting course, for which around 20 people signed up, some of whom could go on to start new churches with us in the future.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Having had significant challenges during 2020, caused by both COVID restrictions and recruitment challenges, in 2021 we have been able to do – and plan – more activities as COVID rules lifted somewhat, and we also filled all but 1 of our remaining staff vacancies, which gives us a greater chance to make more progress during 2022 and beyond.
Performance of fundraising activities against objectives set	Para 1.41	Antioch aims to become increasingly self-sustaining and by 31 <sup>st</sup> December 2021, had succeeded in gaining several new regular donors who agreed to support our work, as well as some one-off gifts. Having registered the previous year with HMRC for Gift Aid, we now claim Gift Aid quarterly which adds to our financial sustainability.
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	<p>As of December 31<sup>st</sup> 2021, Antioch has a Trustee's Board which includes a diverse range of skills, and the most recent addition – a Treasurer Trustee – is helping us with reporting and financial planning as well as on other governance issues.</p> <p>As of 31/12/2021, we had a balance of £28,371.60 in our bank account and we are writing in early 2022 to thank regular supporters and update people on our news.</p> <p>Additionally, one successful grant application completed on our behalf by the Manchester Diocesan Board of Finance (MDBF) allowed for additional funding to be able to help finance staffing and operational costs for several years including 2021. Because of their expertise, the MDBF completes the payroll function on behalf of Antioch, which means that during 2021 more of our spending was carried out by a 3<sup>rd</sup> party than it was done directly from our own bank account.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The Trustee Board aims to have sufficient reserves at all times to cover:</p> <ul style="list-style-type: none"> <li>- Two months' budgeted spending on activities covered by our grant funding, to allow for the time taken to reclaim these costs through MDBF</li> <li>- Six months' budgeted spending on all other activities not covered by our grant funding.</li> </ul> <p>Our reserves policy was last updated in September 2021 and is subject to regular review.</p>
Amount of reserves held	Para 1.22	£28,371.60 was the Year End balance in our account as of 31 <sup>st</sup> December 2021.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns about the charity continuing. However during 2022 we want to further develop our planning for the period beyond the end of our main grants in 2026.

### Additional information (optional)

You may choose to include further statements where relevant about:

		<b>Source 1 – the “SDF1 Grant”</b>
--	--	------------------------------------

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>This is grant funding which is secured until 2026 and which comes from the Anglican Diocese of Manchester. The objective is to fund the establishment of new churches within the Church of England which will become increasingly self-sufficient by the end of the grant period.</p> <p><b>Source 2 – regular giving from Church Members</b></p> <p>As of December 31<sup>st</sup> 2021 several thousand pounds had been donated by network church members and associates, usually monthly.</p> <p><b>Source 3 – SDF2 Grant</b></p> <p>Additional grant funding for our ministry in Rochdale. This grant (and the SDF1 Grant listed above) are due to finish on June 30<sup>th</sup> 2026.</p>
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	<p>The 3 primary risks facing the charity are understood to be as follow:</p> <ul style="list-style-type: none"> <li>(1) The risk of withdrawal of grant funding</li> <li>(2) Not being sufficiently financially self-sustaining by the end of the grant period (June 2026).</li> <li>(3) The risk of not recruiting (and/or retaining) the right leaders in order to continue starting new churches across the Diocese.</li> </ul>
Other		<p>One note for clarification here is on our policies – the majority of our policies are developed by the Board of Trustees who oversee the legal governance of the Charity CIO. This includes our Financial Controls policy which our Trustees developed during 2019, and others such as Grievance and Disciplinary and Complaints for volunteer leaders, which were developed during 2020. However, in some cases, namely Safeguarding*, we sit under Church of England policy as framed by the Diocese of Manchester.</p> <p>In 2021 Antioch continued to adopt the Church of England's COVID-19 policies around use of buildings and social distancing.</p>

## Structure, Governance and Management

<b>Description of charity's trusts:</b>		
Type of governing document (trust deed, royal charter)	Para 1.25	Articles of Association (Constitution)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Antioch Network Manchester is a registered Charity 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	Through something called a "Bishop's Mission Order", the Bishops of Manchester and Bolton can appoint people to Antioch's Board of Trustees. Also existing Trustees can vote new members onto the Board.

### 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	<p><b>As of December 31<sup>st</sup> 2021, Antioch had</b></p> <ul style="list-style-type: none"> <li>• Financial Controls Policy</li> <li>• Safeguarding Policy, (Diocesan, see "Other" below*)</li> <li>• Conflicting interests policy</li> <li>• Complaints handling policy (for volunteers including volunteer leaders)</li> <li>• Grievance and Disciplinary (for staff)</li> <li>• Lone Working Policy</li> <li>• Health &amp; Safety Policy</li> </ul>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>Antioch has oversight on governance and overall operations from its Trustee Board, as well as regular reporting channels through the Diocesan Board of Finance Project Boards (with whom we work closely) to Church Commissioners.</p> <p>Additionally, Antioch has 2 ordained Anglican ministers with Ecclesiastical Oversight, 1 overseeing Estates Ministry, the 2<sup>nd</sup> overseeing our Diverse ministry.</p> <p>Thirdly, Antioch has a staff team which (as of December 31<sup>st</sup> 2021) comprised of an Operations Manager, 5 church planters (2 in Rochdale and 3 in Manchester), and 1 Part Time Evangelist in Rochdale. Additionally we have 2 curates, 1 leading Oldhams Church Bolton, the other hoping to start a new church in Wythenshawe and a vicar in training leading our Gorton church plant as his placement.</p>

		<p>We have volunteers supporting the work across all locations, and this includes volunteer leaders in Cheetham Hill, Rusholme and Radcliffe.</p> <p>We also have a formal "BMO Visitor", currently the Archdeacon of Manchester, who can attend any Antioch gatherings in order to ensure we are fulfilling our mission within the wider Anglican structure.</p>
Relationship with any related parties	Para 1.51	<p>As well as its relationship with the Anglican Diocese of Manchester, Antioch has informal links with international missionary agencies such as SIM, with national networks such as New Wine, and with other local groups such as Christ Church Manchester and The Oasis Centre (Gorton).</p>
Other	<p>*We sit under the Safeguarding Policy of the Anglican Diocese of Manchester, details for which are available on the following links:</p> <p><u>Antioch's Safeguarding Page:</u>  <a href="http://www.antiochnetwork.org.uk/safeguarding">www.antiochnetwork.org.uk/safeguarding</a></p> <p><u>Diocese of Manchester Safeguarding Page:</u>  <a href="http://www.manchester.anglican.org/safeguarding/">www.manchester.anglican.org/safeguarding/</a></p>	

## Reference and Administrative details

Charity name	Antioch Network Manchester
Other name the charity uses	N/A
Registered charity number	1182811
Charity's principal address	<p>Antioch Network Manchester  4<sup>th</sup> Floor, Church House  90 Deansgate  Manchester M3 2GH</p> <p>Please note that Coronavirus restrictions set by the Landlord at Church House prevent us from visiting Church House regularly.</p>



	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ms Avril Scott		14 <sup>th</sup> February 2019 until present day	As mentioned earlier, the Bishops of Manchester and Bolton can appoint Trustees, as can the existing Trustees vote new members onto it, with a minimum of 5 and a maximum of 8 Trustees at any given time.
2	Rev Phillip John Rawlings	Secretary	10 <sup>th</sup> December 2018 – present day	
3	Rev Benjamin Robert Woodfield	Chair	23 <sup>rd</sup> March 2019 until present day	
4	Rev John Brett		23 <sup>rd</sup> March 2019 until present day	
5	Mr Peter John White		14 <sup>th</sup> February 2019 until present day	
6	Mr Nabeel Masih		1 <sup>st</sup> June 2020 to present day	
7	Mr Christie Spurling		1 <sup>st</sup> June 2020 to present day	
8	Mrs Rachel Downs	Treasurer	6 <sup>th</sup> May 2021 to present day	
Notes:		The Charity CIO was registered with the UK Charity Commission on April 4 <sup>th</sup> 2019, and Trustee meetings started meeting in Summer 2019.		

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

Director name	Role	

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	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

## Additional information (optional)

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
	<b>Name of chief executive or names of senior staff members (Optional information)</b>	
	Directors and Co-Founders:	Rev Ben Woodfield and Rev John Brett
	Senior Staff Member:	Peter Askew, Operations Manager

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not Applicable

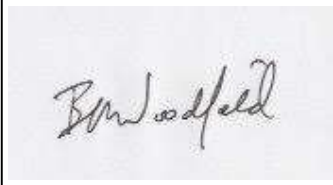
## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

	<b>Signature(s)</b>		
	<b>Full name(s)</b>	Rev Ben Woodfield	
	<b>Position (eg Secretary, Chair, etc)</b>	Chair of Trustees / Estate Director	
	<b>Date</b>	13/07/2022	

<b>Antioch Network Manchester</b>			<b>Charity No</b>	<b>1182811</b>	
<b>Annual accounts for the period</b>					
Period start date	<b>01/01/21</b>	<b>To</b>	date	<b>31/12/21</b>	

## Section A Statement of financial activities

Recommended categories by activity		funds £ F01	funds £ F02	funds £ F03	Total funds £ F04	funds £ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	176,891	-	-	176,891	135,281
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	11,564	-	-	11,564	4,815
<b>Total</b>	S07	188,455	-	-	188,455	140,096
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	206,968	-	-	206,968	110,553
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
<b>Total</b>	S12	206,968	-	-	206,968	110,553
<b>Net income/(expenditure) before investment gains/(losses)</b>						
	S13	- 18,513	-	-	- 18,513	29,543
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	- 18,513	-	-	- 18,513	29,543
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	- 18,513	-	-	- 18,513	29,543
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	41,128	-	-	41,128	11,585
<b>Total funds carried forward</b>	S22	22,615	-	-	22,615	41,128

## Section B

## Balance sheet

		Guidance Notes					
			Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£ F01	£ F02	£ F03	£ F04	£ F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	-	-	-	-	-
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	800	-	-	800	2,045
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	28,372	-	-	28,372	43,015
<b>Total current assets</b>		B10	29,172	-	-	29,172	45,060
<b>Creditors: amounts falling due within one year</b>	(Note 20)	B11	6,558	-	-	6,558	3,933
<b>Net current assets/(liabilities)</b>		B12	22,614	-	-	22,614	41,127
<b>Total assets less current liabilities</b>		B13	22,614	-	-	22,614	41,127
<b>Creditors: amounts falling due after one year</b>	(Note 20)	B14	-	-	-	-	-
<b>Provisions for liabilities</b>		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	22,614	-	-	22,614	41,127

## Funds of the Charity

Endowment funds (Note 27)

Restricted income funds (Note 27)

Unrestricted funds

Revaluation reserve

**Total funds**

B17	-			-	-
B18		-		-	-
B19	22,614		-	22,614	41,127
B20				-	-
B21	22,614	-	-	22,614	41,127

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

Signature	Print Name	approval
Ben Woodfield	Ben Woodfield	14/07/2022

**Section C** **Notes to the accounts**

**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 convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\* 

1
---

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\* 

1
---

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

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

1

\* -Tick as appropriate

**1.2 Going concern**

**If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:**

An explanation as to those factors that support the conclusion that the charity is a going concern;	Not applicable
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not applicable
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.	Not applicable

**1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 1.1.

Yes\* 

1
---

 No\* 

--

 \* -Tick as appropriate

**Please disclose:**

<b>(i) the nature of the change in accounting policy;</b>	
<b>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</b>	
<b>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented; 3.44 FRS 102 SORP</b>	

**1.4 Changes to accounting estimates**

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

Yes\* 

1
---

 No\* 

--

 \* -Tick as appropriate

**Please disclose:**

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

**1.5 Material prior year errors**

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

Yes\* 

1
---

 No\* 

--

 \* -Tick as appropriate

**Please disclose:**

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

**Note 2****Accounting policies**

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

## 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 previous GAAP to funds determined under FRS 102***

	<b>Start of period</b>	<b>End of period</b>
	<b>£</b>	<b>£</b>
<b>Fund balances as previously stated</b>		
<b><i>Adjustments:</i></b>		

**Fund balance as restated** \_\_\_\_\_

### ***Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102***

	<b>End of period</b>
	<b>£</b>
<b>Net income/(expenditure) as previously stated</b>	



***Adjustments:***

**Previous period net income/(expenditure)** \_\_\_\_\_  
**as restated** \_\_\_\_\_

**(cont)**

**Note 2 Accounting policies****2.2 INCOME**

*This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.*

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	Yes 1	No
<b>Offsetting</b>	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 1	No
<b>Grants and donations</b>	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 1	No
<b>Legacies</b>	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). 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	No
<b>Government grants</b>	The charity has received government grants in the reporting period	Yes	No
<b>Tax reclaims on donations and gifts</b>	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 1	No
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No

**Donated goods**

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

**Donated services and facilities**

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

**Support costs**

The charity has incurred expenditure on support costs.

**Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

**Income from interest, royalties and dividends**

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

~~Income from membership~~ Membership subscriptions received in the nature of a gift are recognised in Donations

Yes	No

Yes	No

Yes	No

Yes	No

Yes	No

Yes	No
1	

Yes	No
1	

Yes	No

Yes	No
1	

Yes	No
1	

Yes	No

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

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

**Settlement of insurance claims**

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.

## 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.

**Governance and support costs**

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**Grants with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

**Grants payable without performance conditions**

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

**Redundancy cost**

The charity made no redundancy payments during the reporting period.

**Deferred income**

No material item of deferred income has been included in the accounts.

--	--

Yes No

--	--

Yes No

1	
---	--

Yes No

--	--

Yes No

1	ü
---	---

Yes No

--	--

Yes No

--	--

Yes No

--	--

Yes No

1	
---	--

Yes No

1	
---	--

Yes No

1	
---	--

Yes No

<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px; text-align: center;">1</td> <td style="width: 50px;"></td> </tr> </table>	1															
1																		
<b>Provisions for liabilities</b>	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	<table border="0"> <tr> <td style="text-align: right;">Yes</td> <td style="text-align: left;">No</td> </tr> <tr> <td> <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px; text-align: center;">1</td> <td style="width: 50px;"></td> </tr> </table> </td> <td> <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table> </td> </tr> </table>	Yes	No	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px; text-align: center;">1</td> <td style="width: 50px;"></td> </tr> </table>	1		<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table>										
Yes	No																	
<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px; text-align: center;">1</td> <td style="width: 50px;"></td> </tr> </table>	1		<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table>															
1																		
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table border="0"> <tr> <td style="text-align: right;">Yes</td> <td style="text-align: left;">No</td> </tr> <tr> <td> <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table> </td> <td> <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table> </td> </tr> </table>	Yes	No	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table>			<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table>										
Yes	No																	
<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table>			<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table>															
<b>2.4 ASSETS</b>																		
<b>Tangible fixed assets for use by charity</b>	<p>These are capitalised if they can be used for more than one year, and cost at least</p> <div style="border: 1px solid black; width: 50px; height: 20px; margin: 5px 0;"></div> <p>They are valued at cost.</p>	<div style="border: 1px solid black; width: 50px; height: 20px; margin: 5px 0;"></div> <table border="0"> <tr> <td style="text-align: right;">Yes</td> <td style="text-align: left;">No</td> </tr> <tr> <td> <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px; text-align: center;">1</td> <td style="width: 50px;"></td> </tr> </table> </td> <td> <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table> </td> </tr> </table>	Yes	No	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px; text-align: center;">1</td> <td style="width: 50px;"></td> </tr> </table>	1		<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table>										
Yes	No																	
<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px; text-align: center;">1</td> <td style="width: 50px;"></td> </tr> </table>	1		<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table>															
1																		
<b>Intangible fixed assets</b>	<p>The depreciation rates and methods used are disclosed in note 9.2.</p> <p>The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5</p> <p>They are valued at cost.</p>	<table border="0"> <tr> <td style="text-align: right;">Yes</td> <td style="text-align: left;">No</td> </tr> <tr> <td> <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table> </td> <td> <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table> </td> </tr> <tr> <td style="text-align: right;">Yes</td> <td style="text-align: left;">No</td> </tr> <tr> <td> <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table> </td> <td> <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table> </td> </tr> </table>	Yes	No	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table>			<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table>			Yes	No	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table>			<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table>		
Yes	No																	
<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table>			<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table>															
Yes	No																	
<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table>			<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table>															
<b>Heritage assets</b>	<p>The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.</p> <p>They are valued at cost.</p>	<table border="0"> <tr> <td style="text-align: right;">Yes</td> <td style="text-align: left;">No</td> </tr> <tr> <td> <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table> </td> <td> <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table> </td> </tr> <tr> <td style="text-align: right;">Yes</td> <td style="text-align: left;">No</td> </tr> <tr> <td> <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table> </td> <td> <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table> </td> </tr> </table>	Yes	No	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table>			<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table>			Yes	No	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table>			<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table>		
Yes	No																	
<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table>			<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table>															
Yes	No																	
<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table>			<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table>															
<b>Investments</b>	<p>Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.</p> <p>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</p>	<table border="0"> <tr> <td style="text-align: right;">Yes</td> <td style="text-align: left;">No</td> </tr> <tr> <td> <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table> </td> <td> <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table> </td> </tr> <tr> <td style="text-align: right;">Yes</td> <td style="text-align: left;">No</td> </tr> <tr> <td> <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table> </td> <td> <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table> </td> </tr> </table>	Yes	No	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table>			<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table>			Yes	No	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table>			<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table>		
Yes	No																	
<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table>			<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table>															
Yes	No																	
<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table>			<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 50px;"></td> <td style="width: 50px;"></td> </tr> </table>															
<b>Stocks and work in</b>	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net	<table border="0"> <tr> <td style="text-align: right;">Yes</td> <td style="text-align: left;">No</td> </tr> </table>	Yes	No														
Yes	No																	

**STOCKS AND WORK IN  
progress**

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net  
realisable value.

--	--

Yes No

Goods or services provided as part of a charitable activity are measured at net realisable value  
based on the service potential provided by items of stock.

--	--

Yes No

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

--	--

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at  
settlement amount after any trade discounts or amount advanced by the charity. Subsequently,  
they are measured at the cash or other consideration expected to be received.

Yes No

1	
---	--

**Current asset  
investments**

The charity has investments which it holds for resale or pending their sale and cash and cash  
equivalents with a maturity date less than one year. These include cash on deposit and cash  
equivalents with a maturity date of less than one year held for investment purposes rather than  
to meet short term cash commitments as they fall due.

Yes No

--	--

Yes No

They are valued at fair value except where they qualify as basic financial instruments.

--	--

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM  
THOSE ABOVE**

--





N/a

N/a

N/a

N/a

N/a

N/a

N/a

N/a

N/a

1

N/a

1

N/a

1

N/a

1

N/a

1

N/a

N/a

N/a

1

N/a

N/a

N/a

1

N/a

1

N/a

N/a

1

N/a

ü

N/a

1

N/a

1

N/a

1

N/a

N/a

N/a

N/a

N/a

N/a

1

N/a

N/a

1

N/a

1

N/a

1

N/a

1

N/a

1

N/a

1

N/a

1

N/a

1

N/a

1

N/a

N/a

1

N/a

1



## Note 3

## Analysis of income

	Analysis	funds	funds	funds	Total funds £	Prior year £
<b>Donations and legacies:</b>	Donations and gifts	48,756	-	-	48,756	51,554
	Gift Aid	10,961	-	-	10,961	1,246
	Legacies	-	-	-	-	-
	General grants provided by government/ other	117,174	-	-	117,174	82,481
	Charitable membership subscriptions and sponsorships	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	176,891	-	-	176,891	135,281
<b>Charitable activities:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>Other trading activities:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>Income from investments:</b>	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>Separate material item of income:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>Other:</b>	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held	-	-	-	-	-

Gain on disposal of a programme related	-	-	-	-	-
Royalties from the exploitation of intellectual	-	-	-	-	-
Other	11,564	-	-	11,564	4,815
<b>Total</b>	<b>11,564</b>	<b>-</b>	<b>-</b>	<b>11,564</b>	<b>4,815</b>

**TOTAL INCOME**

188,455	-	-	188,455	140,096
---------	---	---	---------	---------

**Other information:**

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

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

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

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



[REDACTED]

|

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

**Note 4**                      **Analysis of receipts of government grants**

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	<b>Total</b>	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	<b>Total</b>	-

	This year	Last year
<i>income.</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

**Note 5**                      **Donated goods, facilities and services**

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
contingencies attaching to resources		
other donated goods and services not recognised in the accounts or		

|

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

**Note 6 Analysis of expenditure**

Analysis	This year				Last year		
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds
<b>Expenditure on raising funds:</b>							
Incurred seeking donations	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-			
Operating membership schemes and social lotteries	-	-	-	-			
Staging fundraising events	-	-	-	-			
Fundraising 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	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	-	-	-	-	-	-	-

#### **Expenditure on charitable activities:**

Accountancy fees	650	-	-	650	310	-	-
Employment costs	115,904	-	-	115,904	82,481	-	-
Teaching resources	6,361	-	-	6,361	6,447	-	-
Rent	25,535	-	-	25,535	10,763	-	-
Insurance	1,556	-	-	1,556	1,413	-	-
Travel expenses	2,765	-	-	2,765	2,029	-	-
Refreshments and other	3,633	-	-	3,633	2,049	-	-
Charitable donations	44,625	-	-	44,625	700	-	-
Recruitment and marketing	695	-	-	695	848	-	-
Phone, IT and office costs	5,244	-	-	5,244	3,513	-	-
<b>Total expenditure on charitable activities</b>	206,968	-	-	206,968	110,553	-	-

#### **Separate material item of expense**

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-

#### **Other**

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

<b>Total other expenditure</b> <b>TOTAL EXPENDITURE</b>	-	-	-	-	-	-	-
	206,968	-	-	206,968	110,553	-	-



**Total funds**  
**£**

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-



-
-
-
-

310
82,481
6,447
10,763
1,413
2,029
2,049
700
848
3,513
110,553

-
-
-
-

-
-
-
-

-
110,553

**Section C****Notes to the accounts****(****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 items		-	-

**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.**

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total</b>		-	-	-	-	-	-

**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
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Total</b>		-

## Section C 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

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
<b>Total</b>	-	-	-	-	-	

#### Last year

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

**Section C****Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

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

**Independent examiner's fees**

**Assurance services other than audit or independent examination**

**Tax advisory fees**

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

<b>This year £</b>	<b>Last year £</b>
250	250
-	-
-	-
-	-

**Section C****Notes to the accounts****(cont)****Note 11****Paid employees**

*Please complete this note if the charity has any employees.*

**11.1 Staff Costs****Salaries and wages****Social security costs****Pension costs (defined contribution scheme)****Other employee benefits****Total staff costs**

<b>This year £</b>	<b>Last year £</b>
108,546	78,760
3,646	938
3,712	2,783
-	-
115,904	82,481

**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 (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.*

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

1

<b>Band</b>	<b>Number of employees</b>	
	<b>This year</b>	<b>Last year</b>
<b>£60,000 to £69,999</b>	-	-
<b>£70,000 to £79,999</b>	-	-



<b>£80,000 to £89,999</b>	-	-
<b>£90,000 to £99,999</b>	-	-
<b>£100,000 to £109,999</b>	-	-

**Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
28,144	26,616

## 11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	8	4
Governance	-	-
Other	-	-
<b>Total</b>	<b>8</b>	<b>4</b>

## 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	

This year	Last year
£	£

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

-	-
---	---

#### 11.4 Redundancy payments

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

**Total amount of payment**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-

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

--	--

**The extent of redundancy funding at the balance sheet date**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-

**Please state the accounting policy for any redundancy or termination payments**

--	--







<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

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

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

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	3,712	2,783

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

The defined contribution pension scheme is operated by Manchester Diocese, who also cover all employment costs including the pension. Therefore the pension expenses are recognised in the SOFA along with the corresponding grant income, with the net impact being zero.

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

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



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

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

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

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

**Section C****Notes to the accounts****(cont)****Note 13****Grantmaking**

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

**This year:****13.1 Analysis of grants paid (included in cost of charitable activities)**

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

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

**13.2 Grants made to institutions**

<b><i>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.</i></b>	<b>Yes</b>	<b><i>Please provide details of charity's URL.</i></b>
	<b>No</b>	<b><i>Provide details below</i></b>

Names of institution	Purpose	Total amount of grants paid £
----------------------	---------	-------------------------------

		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions in reporting period</b>		<b>-</b>
<b>Other unanalysed grants</b>		<b>-</b>
<b>TOTAL GRANTS PAID</b>		<b>-</b>

## Last year:

### 13.3 Analysis of grants paid (included in cost of charitable activities)

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

**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.**

<b>Yes</b>	<b>Please provide details of charity's URL.</b>
<b>No</b>	<b>Provide details below.</b>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-

		-
		-
<b>Total grants to institutions in reporting period</b>		-
<b>Other unanalysed grants</b>		-
<b>TOTAL GRANTS PAID</b>		-



**Note 14****Tangible fixed assets**

*Please complete this note if the charity has any tangible fixed assets*

**14.1 Cost or valuation**

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

**14.2 Depreciation and impairments**

<b>**Basis</b>	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB
<b>** Rate</b>				

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.***

**This year**

-

#### 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.***

**This year**

**£**

-
---

**(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 = reducing balance); indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.



Total	
£	
	-
	-
	-
	-
	-
	-

SL or RB	

	-
	-
	-
	-
	-
	-

-
-



**Last year**

-

**Last year**

**£**

-
---

-

*nce). Also please  
that is the*

**Section C** **Notes to the accounts**

**Note 15** **Intangible assets**  
Please complete this note if the charity has any intangible assets

**15.1 Cost or valuation**

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

**15.2 Amortisation and impairments**

	**Basis	SL or RB	SL or RB	SL or RB	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 policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

**15.5 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.

**15.6 Revaluation**

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

	This year	Last year
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 = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

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

**16.1 General disclosures for all charities holding heritage assets**

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

**16.2 Cost or valuation**

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

**16.3 Depreciation and impairments**



<b>**Basis</b>						Straight Line ("SL") or Reducing Balance ("RR")
<b>** Rate</b>						

At beginning of the year

-	-	-	-	-
---	---	---	---	---

Disposals

-	-	-	-	-
---	---	---	---	---

Depreciation

-	-	-	-	-
---	---	---	---	---

Impairment

-	-	-	-	-
---	---	---	---	---

Transfers\*

-	-	-	-	-
---	---	---	---	---

At end of year

-	-	-	-	-
---	---	---	---	---

#### 16.4 Net book value

Net book value at the beginning of the year

-	-	-	-	-
---	---	---	---	---

Net book value at the end of the year

-	-	-	-	-
---	---	---	---	---

16.5 Impairment

**This year**  
*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	Last 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	Total

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

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

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

## 16.9 Five year summary of heritage assets transactions

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

Group C  
Other  
**Total disposals**

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

**Section C****Notes to the accounts****(cont)****Note 17 Investment assets*****Please complete this note if the charity has any investment assets.*****17.1 Fixed assets investments (please provide for each class of investment)**

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

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

***Please note that Fair Value in this context is the amount for which an asset could be exchanged between k and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the s on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market , 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 reconciling 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:**

**(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity**

**(ii) Name or independent valuer, if applicable, and relevant qualifications**

**(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds**

**(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements**

This year	Last year

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

**Analysis of current asset investments**

**Cash or cash equivalents**

**Listed investments**

**Investment properties**

**Social investments**

**Other investments**

This year	Last year
£	£
-	
-	
-	
-	
-	

**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**

<b>This year</b>

## 17.6 Concessionary loans

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

<b>Description</b>	
<b>Total</b>	

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

<b>Description</b>	
<b>Total</b>	

**Terms and conditions eg interest rate, security provided**

<b>This year</b>	

**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.**

This year	

)

Total
-
-
-
-
-
-
-
-
-

--

***nowlegable  
security quoted  
price on a***

**Box B04**

<b>Impairment</b>
<b>£</b>
-
-
-
-
-
-
-
-

<b>Impairment</b>
<b>£</b>
-
-
-
-
-
-

-
---

year

**alance sheet.**

year
£
-
-
-
-
-



-

Last year

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

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

<b>Last year</b>

Last year

**Section C****Notes to the accounts****(cont)****Note 18****Stocks***Please complete this note if the charity holds any stock items***18.1 Please state the carrying amount of stock and work in progress analysed between activities.**

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
<b>Charitable activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other trading activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other:</b>					

**Opening**

**Added in period**

**Expensed in period**

**Impaired**

**Closing**

**Total this year**

**Total previous year**

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

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

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>

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**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

This year	Last year
£	£
-	-
	1,245.8
800.0	800.0
800.0	2,045.8

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

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

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
<b>Total</b>	<b>-</b>

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

**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 falling due after more than one year	
	This year £	Last year £	This year £	Last year £
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	6,558	3,933	-	-
<b>Total</b>	<b>6,558</b>	<b>3,933</b>	<b>-</b>	<b>-</b>

**20.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

This year	Last year

***Movement in deferred income account***

**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**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
-	-
-	-



**Section C****Notes to the accounts****(cont)****Note 21 Provisions for liabilities and charges**

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

**21.1 Movements in recognised provisions and funding commitment during the period**

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

This year £
-
-
-
-
-

**21.2 Please provide:**

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

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

This year	Las

**This year****Las**

**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.**

--	--

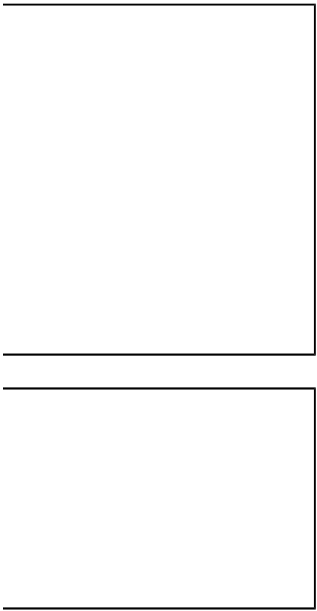


*de when the*

Last year £
-
-
-
-
-

t year

t year



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

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

**This year****Last 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 conditions related to its pledge should be given here.**






**Note 23 Contingent liabilities and contingent assets****23.1 Contingent liabilities**

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

**This year**

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

**Last year**

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

**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:**

**Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement**

**Where it is not practical to make one or more of these disclosures, please state this fact**

This year	Last year



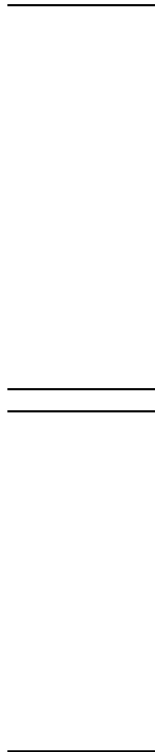
**Section C****Notes to the accounts****(cont)****Note 24****Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
28,372	43,015
-	-
28,372	43,015

**Section C****Notes to the accounts****Note 25 Fair value of assets and liabilities****This year****Last year**

**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.**



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

**Note 26**                      **Events after the end of the reporting period**

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

	This year	Last year
<p><b>Please provide details of the nature of the event</b></p>		
<p><b>Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made</b></p>		

**Section C****Notes to the accounts****(cont)****Note 27 Charity funds****27.1 Details of material funds held and movements during the CURRENT reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balance figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including unrestricted funds*

	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £
Fund names				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-
<b>Total Funds</b>			-	-



**ancing figure for 'Other funds'. The 'Total funds'**

**iding special trusts, of the charity; and U -**

<b>Expenditure £</b>	<b>Transfers £</b>	<b>Gains and losses £</b>	<b>Fund balances carried forward £</b>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

**Section C****Notes to the accounts****(cont)****Note 27 Charity funds (cont)****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 balance figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including unrestricted funds*

	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £
Fund names				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-
<b>Total Funds</b>			-	-



**ancing figure for 'Other funds'. The 'Total funds'**

**iding special trusts, of the charity; and U -**

<b>Expenditure £</b>	<b>Transfers £</b>	<b>Gains and losses £</b>	<b>Fund balances carried forward £</b>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

**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	Amount
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	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

**27.4 Designated funds**

**This year**

<b>Planned use</b>	<b>Purpose of the designation</b>	<b>Amount</b>

**Last year**

<b>Planned use</b>	<b>Purpose of the designation</b>	<b>Amount</b>

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

**Note 28 Transactions with trustees and related parties**

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

**28.1 Trustee remuneration and benefits**

**This year**

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

<b>1</b>
----------

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

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

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

--

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

**Last year**

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

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

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

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

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

--

## 28.2 Trustees' expenses

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

**No trustee expenses have been incurred (True or False)**

--

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
<b>TOTAL</b>	-	-

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

--	--

## 28.3 Transaction(s) with related parties

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

**This year**

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

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

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

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

**Last year**

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

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

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

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

Section C	Notes to the accounts	(cont)
<b>Note 29</b>	<b>Additional Disclosures</b>	
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.		





## Independent examiner's report on the accounts

Report to the trustees/  
members of

Charity Name

Antioch Network Manchester

On accounts for the year  
ended

31st December 2021

Charity no  
(if any)

1182811

Set out on pages

See separate document (spreadsheet) for Accounts & Notes.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**.

Responsibilities and basis  
of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's  
statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date: 7th July 2022

Name: Lorna Haines BSc FCA

<b>Relevant professional qualification(s) or body (if any):</b>	FCA (Fellow of Chartered Accountants), registered with ICAEW.	

<b>Address:</b>	139 Rosebery Street
	Manchester
	M14 4UU

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None noted.	
-------------	--