

Trustees' Annual Report for the period

From

1							
	Period st	art date		То	Period end	l date	
	6	4	2020		5	10	2021

	Charity name	Asylum Links	
Other names chari	ity is known by		
Registered charity ı	number (if any)	1181234	
Charity's pri	ncipal address	129 McLeod Road	
		London	
		Postcode	SE20BN
Names of the charity tro	ustees who mar	age the charity	
Trustee name	Office (if any)	Dates acted if not for w year	hole Name of person (or body) entitled to appoint trustee (if any)
Demetrio Martinez			CIO Association Members
Poppy Groves			CIO Association Members
Harriett Jane Goodale			CIO Association Members
Barbara Orozco Diaz			CIO Association Members
Names of the trustees	for the charity.	if any, (for example, any	custodian trustees)
Name		Dates acted if not f	

TAR 1 March **2012**

Names and addresses of	adviser	s (Optional in	formation)
Type of adviser	Name		Address
Name of chief executive of	or name	s of senior sta	aff members (Optional information)
Section B	Str	ucture, g	overnance and management
Description of the charity	's trusts	•	
-	Г	Association Mod	lel Constitution
Type of governing doc (eg. trust deed, const	ument	, loogolation mod	ior Corrolliation
How the charity is cons (eg. trust, association, cor	siiluleu ,	Charitable Inco	orporated Organisation with voting members other than its
Trustee selection me (eg. appointed by, elec	cuious į,	Trustees are apmeeting.	ppointed by association Members at the first annual general
Additional governance iss	sues (O	ptional inform	nation)
You may choose to include additional information, when relevant, about:			
 policies and procedures adopted for the induction training of trustees; 	n and		
 the charity's organisation structure and any wider network with which the c works; 			
 relationship with any relaparties; 	ated		
 trustees' consideration o major risks and the syste and procedures to mana them. 	em		

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The prevention or relief of poverty among refugees and migrants, in particular but not exclusively by improving access of refugees and migrants to services and to opportunities which can improve their living conditions for the public benefit in the UK and overseas.

Asylum Links does this by:

reaching out to migrants and refugees anywhere and establishing a conversation with them about their needs;

providing information on where to get advice about their rights and options; supporting migrants and refugees in engaging more with their surrounding community and services so to achieve further integration; advocating and campaigning to improve public and institutional

understanding of international migration.

TAR 2 March **2012**

We reached migrants and refugees in different countries mainly online with information about asylum, work, study and health in the country where they reside.

We focus our information on refugees and, more in general, on people with passports that limit their migratory options.

The four main activities in this period has been:

We focused on the Turkey, Afghanistan and India.

We ran some Facebook campaigns to reach people with useful information about services and opportunities where they reside.

We regularly answered to questions of people contacting us online. We are supported by a website with information about claiming asylum, applying for visa, studying, living and working abroad.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

These activities are all aligned with our objects of improving access of refugees and migrants to services and to opportunities which can improve their living conditions for the public benefit. We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

TAR 3 March **2012**

Section D	Achievements and performance
Summary of the main	In the April 2020 to October 2021 period our achievements have been
achievements of the charity during the year	1) We are supported by a website that outreach information for refugees. 2) We ran online information 3 campaigns for migrants and refugees in 3 countries: Turkey, Afghanistan and India.
	1

Section E Financial review

TAR 4 March **2012**

Brief statement of the charity's policy on reserves	Asylum Links' Trustees aims to hold on its account six months of running costs, that is normally predicted to be around 3000 pounds.
Details of any funds materially in deficit	Not Applicable
Further financial review details	(Optional information)
You may choose to include additional information, where relevant about:	
 the charity's principal sources of funds (including any fundraising); 	
 how expenditure has supported the key objectives of the charity; 	
 investment policy and objectives including any ethical investment policy adopted. 	
The trustees declare that they have	approved the trustees' report above.
Signed on behalf of the charity's tre	ustees
Signature(s)	Nartne Donetw
Full name(s)	emetrio Martinez
Position (eg Secretary, Chair, T	reasurer
Date	29 September 2021

TAR 5 March **2012**

Asylum Links		Charity No	1181234	
		Company No	CE015963	
An	nual accour	nts for the p	eriod	
Period start date	06/04/20	То	Period end date	05/10/21

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

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds £	Total funds £	Prior year funds £
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	2,400	-	-	2,400	-
Charitable activities	S02	-	-	-	-	
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	2,400	-	-	2,400	-
Expenditure (Notes 6)						
Expenditure on:			1			
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	1,908	-	-	1,908	-
Separate material expense item	S10					
Other	S11	- 4.000	-	-	- 4.000	-
Total	S12	1,908	-	-	1,908	-
Net income/(expenditure) before tax for the		100			492	
reporting period	S13	492	-	-		-
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	492	-	-	492	-
	0.40					
Net gains/(losses) on investments Net income/(expenditure)	S16	492	-	-	492	-
Extraordinary items	S17 S18	- 492	-	-	- 492	-
Transfers between funds	S19		_		_	_
Other recognised gains/(losses):			_		_	_
Gains and losses on revaluation of fixed assets for the charity's						
own use	S20	-	-	-	-	-
Other gains/(losses)	S21				402	-
Net movement in funds	S22	492	-	-	492	-
Decree Weller of Cont						
Reconciliation of funds:						
Total funds brought forward	S23	- 402	-	-	492	-
Total funds carried forward	S24	492	-	-	492	-

Section B	Balance	she	et		Company No		
COOLENI D	Balance	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
Fixed assets			F01	F02	F03	F04	F05
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets Heritage assets	(Note 14)	B02	-	-	-	-	-
_	(Note 16)	B03				-	
Investments	(Note 17)	B04	-	-	-	-	-
•	Total fixed assets	B05	-	-	-	-	-
Current assets				1			
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	4 006	-	-	-	- 4 440
Cash at bank and in	, ,	B09	4,906 4,906	-	-	4,906 4,906	4,413 4,413
	Total current assets	B10	4,900	-	-	4,900	4,413
Creditors: amounts year (Note 20	s falling due within one 0)	B11	-	-	-	_	-
Net cu	rrent assets/(liabilities)	B12	4,906	-	-	4,906	4,413
	, ,						
Total assets	s less current liabilities	B13	4,906	-	-	4,906	4,413
				1			
Creditors: amounts year (Note : Provisions for liabili	,	B14 B15	-	-	-	-	-
Total net assets or la Funds of the Ch		B16	4,906	-	-	4,906	4,413
Endowment funds (I	•	B17	-			-	-
Restricted income for	unds (Note 27)	B18		_		-	-
Unrestricted funds	, ,	B19	4.906		· _	4,906	_
Revaluation reserve	1	B20	,,,,,,	1		,,,,,,	
Fair value reserve							
i ali value leselve	Total funds	B21 B22	4,906	-	-	4,906	4,413
	, ota, rando	טבב	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	,

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

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

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

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

Signed by one or two trustees/directors on behalf of all the trustees/directors	Print Name	Date of approval dd/mm/yyyy
Signature of director authenticating accounts being sent to Companies	Signature	Date dd/mm/yyyy
House		
		Print name

Note 1 Basis	of prepar	ation		
This section shou	ıld be com	pleted by all charities	5 .	
unless otherwise s	ive been pi tated in the	repared under the histo relevant note(s) to the pared in accordance with	ese accounts.	ntion with items recognised at cost or transaction value
and with*	√		ce with the Finar	ctice: Accounting and Reporting by Charities preparing their cial Reporting Standard applicable in the UK and Republic 2014
and with*	√	the Financial Reportin 102)	ig Standard appl	icable in the United Kingdom and Republic of Ireland (FRS
and with the Cha	rities Act 2] 011.		
The charity constitution 102.*	utes a publ	ic benefit entity as defin	ned by FRS	√
* -Tick as appropriate	е			
1.2 Going conce If there are materi continue as a goi	ial uncerta	inties related to even n, please provide the	ts or conditions following detai	s that cast significant doubt on the charity's ability to Is or state "Not applicable", if appropriate:
An explanation as conclusion that the		ctors that support the a going concern;	not applicable	
Disclosure of any u		s that make the going	not applicable	
Where accounts ar	e not prep	ared on a going	not applicable	
concern basis, plea with the basis on w accounts and the r regarded as a goin	hich the true ason why	ustees prepared the		
1.3 Change of ac The accounts pres			anges have bee	n made to the accounting policies adopted in note 2.
Yes* No*	√	* -Tick as appropriate		
Please disclose:				
(i) the nature of th	ne change	in accounting policy;	;	
(iii) the amount of current period, ea	liable and f the adjus ach prior p justment r	ig the new accounting more relevant inform. timent for each line al eriod presented and re elading to periods bef RP.	ation; and fected in the the aggregate	
1.4 Changes to a			in the reporting r	period (3.46 FRS102 SORP).
Yes* No*	√	* -Tick as appropriate		
Please disclose:				
(i) the nature of a	ny change	s;		
(ii) the effect of the		on income and expen it period; and	se or assets	
(iii) where practic future periods.	able, the e	ffect of the change in	one or more	
	ear error ha		ne reporting peri	od (3.47 FRS102 SORP).
Yes* No*	√	* -Tick as appropriate		
Please disclose:				
(i) the nature of th	ne prior pe	riod error;		
		esented in the accoun ccount line item affec		
(iii) the amount of	f the corre	ction at the beginning ted in the accounts.	g of the	

Note 2	Accounting policies	i	
This standard list of acco additional policy has bee	unting policies has been n adopted then this is det	applied by the tailed in the bo	charity except for those deleted. Where a different or x below.
2.1 RECONCILIATI PRACTICE	ON WITH PREVIO	US GENEF	RALLY ACCEPTED ACCOUNTING
Please provide a descript he nature of each change accounting policy			
Reconciliation of funds p	er previous GAAP to fund	ls determined	under FRS 102
	Start of period	End of period	
	£	£	
Fund balances as previou	ısly		
Adjustments:			
Fund balance as restated			
Reconciliation of net inco	me/(net expenditure) per	previous GAA	P to net income/(net expenditure) under FRS 102
		End of £	
Net income/(expenditure)	as previously stated		
Adjustments:			
Previous period net incon restated	ne/(expenditure) as		

(cont)

Section	n C Notes to the accounts	(cont)
	counting policies	(cont)
2.2 INCOME Recognition of income	These are included in the Statement of Financial Activities (SoFA) when:	
	 the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; 	Yes* No* N/a*
	the monetary value can be measured with sufficient reliability.	√
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes* No* N/a*
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes* No* N/a* √
	In the case of performance related prants, income must only be recognised to the extent that the	Yes* No* N/a*
	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 (6, 16 FRS 102 SORP).	Tes No Na
	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of	
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estable and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes* No* N/a*
Government grants	The charity has received government grants in the reporting period	Yes* No* N/a*
		√
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the acceal have	Yes* No* N/a*
	specified otherwise.	√
Contractual income and	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes* No* N/a*
Contractual income and performance related grants		√ Vao* No* N/a*
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes* No* N/a*
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair	Yes* No* N/a*
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognized on receipt. In the reporting period in which the stocks are distributed, they are recognized 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	Yes* No* N/a*
	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 changed 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.	Yes* No* N/a*
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes* No* N/a*
Donated services and	Donated services and facilities are included in the SOFA when received at the value of the gift to	Yes* No* N/a*
facilities	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.	Yes* No* N/a* √
Support costs	The charity has incurred expenditure on support costs.	Yes* No* N/a*
		0
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes* No* N/a* √
Income from interest,	This is included in the accounts when receipt is probable and the amount receivable can be	Yes* No* N/a*
royalties and dividends Income from membership	measured reliably.	Yes* No* N/a*
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.	Yes* No* N/a*
Settlement of insurance		Yes* No* N/a*
claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	√
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes* No* N/a*
	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. ND LIABILITIES	Yes* No* N/a*
2.3 EXPENDITURE A	ND LIABILITIES	√ Yes* No* N/a*
2.3 EXPENDITURE A Liability recognition Governance and support	ND LIABILITIES Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the dunity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes* No* N/a*
2.3 EXPENDITURE A	ND LIABILITIES Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charty to pay out resources and the amount of the obligation can be measured with restorable certainty. Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charty and its compliance with regulation and good practice.	√ Yes* No* N/a*
2.3 EXPENDITURE A Liability recognition Governance and support	ND LIABILITIES Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charty to pay out resources and the amount of the obligation can be measured with restorable certainty. Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charty and its compliance with regulation and good practice.	Yes* No* Nia* V Yes* No* Nia* Yes* No* Nia* Yes* No* Nia*
2.3 EXPENDITURE A Liability recognition Governance and support costs	NO LIABILITIES Liabilities are recognised where it is more likely than not that there is a legal or constructive measured are recognised where it is not elemented and the amount of the displants can be measured with restandable certainty. Support casts have been allocated between generations costs and other support. Occurrance cost comprises all costs involve public accountability of the chartry and its compliance with regulation and good practice. Support costs include entirely support accountability of the chartry and its compliance with regulation and pool practice. Support costs include entirely functions and have been allocated to actively cost categories on a basic considered with the use of resources, or glackcoding property costs by floor areast, or per capital, sufficiently by the regular and other body floor areast, or per capital, and finised by the required and from the first property costs by floor capital.	Yes* No* Nia* Yes* No Nia* Yes* No Nia* Yes* No Nia*
2.3 EXPENDITURE A Liability recognition Governance and support costs Grants with performance conditions	ND LIABILITIES Liabilities are incognised where it is more likely than not that there is a legal or constructive obligation committed the charge to clarify to pay out resources and the amount of the obligation can be included in clarified to the confidence of the confidence with regulation and good practice. Support costs include a position accountability of the charge and its compliance with regulation and good practice. Support costs include position for the confidence of the confidence or a basic consistent with the use of resources, or allocating property costs by foce areas, or per capital, staff costs by the line speet and other costs by their usage. Where the chartify 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 Soft cross the recipient of the grant has provided in several conditions.	Yes* No* Nia* V Yes* No* Nia* Yes* No* Nia* Yes* No* Nia*
2.3 EXPENDITURE A Liability recognition Governance and support costs	NO LIABILITIES Liabilities are recognised where it is more likely than not that there is a legal or constructive measured are recognised where it is not elemented and the amount of the displants can be measured with restandable certainty. Support casts have been allocated between generations costs and other support. Occurrance cost comprises all costs involve public accountability of the chartry and its compliance with regulation and good practice. Support costs include entirely support accountability of the chartry and its compliance with regulation and pool practice. Support costs include entirely functions and have been allocated to actively cost categories on a basic considered with the use of resources, or glackcoding property costs by floor areast, or per capital, sufficiently by the regular and other body floor areast, or per capital, and finised by the required and from the first property costs by floor capital.	Yes" No" Nis"
2.3 EXPENDITURE A Liability recognition Governance and support costs Grants with performance conditions Grants payable without performance conditions	NO LIABILITIES Liabilities are management where it is more they them not that there is a legal or constructive measured with resolute centries, to appear out the contracts and the amount of the deligation can be measured with resoluted centries, and the contracts and the second in the contracts are the measured with resoluted centries. Support costs have been allocated between generance costs and other support. Occurrance conceptive all contracts involving public accordability of the church allo centralization with regulation and good practice. Support costs include insolving public accordability of the church also centralization or a capita, safet costs by the safet and contracts and have been allocated to activity cost categories on a capita, safet costs by the safet and costs by the capital costs by their service or capital costs of the cost of costs by the capital costs by the capital costs of the cost of costs of the cost of costs of the costs c	Yes' No' Nia'
2.3 EXPENDITURE A Liability recognition Governance and support costs Grants with performance conditions Grants payable without performance conditions	NO LIABILITIES Liabilities are management where it is more they them not that there is a begal or constructive measured with reasonable centries; to pay out reconstructs and the amount of the obligation can be measured with reasonable centries; Support costs have been allocated between governance costs and other support. Occommons outcomers and some involving public accountable of the charty and its complanes with regulation and good practice. Support costs include involving public accountable of the charty and its complanes with regulation and good practice. Support costs include and fundamentally of the charty and its complanes and require capital and costs by the control of the complanes on a capital and costs by the control of the complanes of the control of the contr	Ves" No" No" Ves" No" No" No" Ves" No" No" No" Ves" No" No" No" No" Ves" No" No" No" No" No" No" No" No" No" No
2.3 EXPENDITURE A Liability recognition Governance and support costs Grants with performance conditions Grants payable without performance conditions	NO LIABILITIES Liabilities are management where it is more they them not that there is a legal or constructive measured with resolute centries, to appear out the contracts and the amount of the deligation can be measured with resoluted centries, and the contracts and the second in the contracts are the measured with resoluted centries. Support costs have been allocated between generance costs and other support. Occurrance conceptive all contracts involving public accordability of the church allo centralization with regulation and good practice. Support costs include insolving public accordability of the church also centralization or a capita, safet costs by the safet and contracts and have been allocated to activity cost categories on a capita, safet costs by the safet and costs by the capital costs by their service or capital costs of the cost of costs by the capital costs by the capital costs of the cost of costs of the cost of costs of the costs c	Ves" No" No" Ves" No" No" No" No" No" No" No" No" No" No
2.3 EXPENDITURE A Liability recognition Governance and support costs Grants with performance conditions Grants payable without performance conditions	NO LABILITIES Liabilities are management where it is more they them not that there is a legal or construction measured with resolute centries, to appear on the amount of the deligation can be measured with resolute centries, to appear on the amount of the deligation can be measured with resolute centries, and the amount of the deligation can be measured with resolute centries. Support costs brake been allocated between generance costs and other support. Concernance concerned and contributing with regulation and good practice. Support costs include in solving public accordability of the chartles of complaines with regulation and good practice. Support costs include in furnishing and have been allocated to activity cost categories on a capital action dost by the time spect and other costs by their use, the chart costs by their seek. or per capita, safet costs by the service of the produced begunded and other costs by their seek. The case the respect fewer of a round and other costs by their seek points are supported level of service or their produced begunded service or output seek produced begunded to activity to resolutions, and the tending adaption must be recognized. Where there are no conditions attaching to the pract that enables the donor charity to realistically award the commitment, shalling for the list feeding adaption must be recognized. Where there are no conditions attaching to the feeding adaption must be recognized. The charity made no redundancy payments during the reporting period. No material item of deferred income has been included in the accounts.	Ves" No" No" Ves" No" No" No" No" Ves" No" No" No" No" No" No" No" No" No" No
2.3 EXPENDITURE A Liability recognition Governance and support costs Grants with performance conditions Grants with performance conditions Redundancy cost Deferred income	NO LIABILITIES Locations are comparing of where it is more takely than not that there is a logal or constructive management of them is to pay out reconstructive management of them is a logal or constructive management of the collegation can be maked with reconstructive control of the collegation can be maked with reconstructive control of the collegation can be maked with reconstructive control of the collegation can be maked to compare and the control of the collegation can be made and poor practice. Support costs fround not involving public accordability of the charty and is compliance with regulation and poor practice. Support costs fround enter functions and have been allocated to activity cost categories on a capita, said roots by the interest of processing the control of the contro	Ves" No" Nos" Ves" No" Nos" Ves" Ves" Nos" Ves" Ves" No" Nos" No
2.3 EXPENDITURE A Liability recognition Governance and support costs Geneta with performance conditions Geneta pupile without performance conditions Redundancy cost Deferred income Creditors	NO LIABILITIES Liabilities are monoprised where it is more likely than not that there is a legal or constructive measured with restricted the criticity. Support costs have been allocated between governance costs and other support. Generative cost comprises all costs have been allocated between governance costs and other support. Generative cost comprises all costs involving balls accountability of the charty and its compliance with regulation and good practice. Support costs involves the involving balls accountability of the charty and its compliance with regulation and good practice. Support costs involves the functions and have been allocated to suchely cost categories on a basic consistent with the use of resolution, so glocating property costs by floor areas, or per capits, and forced by the integer and ordine costs by their usage. Where the charty gives a great will conditions for its payment being a specific level of service or output. Where there are no conditions astaching to the great that enables the down charty to report the part has provided the specified service or output. The charity made no redundancy payments during the reporting period. No material item of deferred income has been included in the accounts. The charity has creditors which are measured all settlement amounts less any trade discounts. Alability is measured on recognition at the factorical and then subdequerty measured at the	Vee" No" No" Vee" No" No" Vee" No" No" Vee" No" No" Vee" No" No" Vee" No" No" Vee" No" No" Vee" No" No" Vee" No" No" Vee" No" No" Vee" No" No" Vee" No" No" Vee" No" No" Vee" No" No" Vee" No" No" No" Vee" No" No
2.3 EXPENDITURE A Liability recognition Governance and support costs Grants with performance conditions Grants payable without performance conditions Redundancy cost Deferred income Creditors Provisions for liabilities Basic financial instruments 2.4 ASSETS	NO LIABILITIES Liabilities are recognised where it is more likely than not that there is a legal or constructive measured with restricted the criticity. Support cases the restricted the criticity of recovering and the service of the diligiplion can be measured with restricted the criticity. Support cases the restricted the service of the service	Vest No." No."
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Section C	Notes to the accounts (cont)					
Note 3	Income					
11000	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
Donations and	Donations and gifts	2.400	_	_	£ 2,400	£ _
legacies:	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	_	_	_	_	_
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	_
	Other	-	-	-	-	-
	Total	2,400	-	-	2,400	-
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from	Interest income	-	-	-	-	-
investments:	Dividend income Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate		-	-	-	-	-
material item of income		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	_	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	_	_	_	_	_
	Gain on disposal of a programme related investment	_	_	_		_
	Royalties from the exploitation of intellectual property rights				<u>-</u>	
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		2,400	-	-	2,400	-
Other information	n:					
	prior year was unrestricted except for: (please ion and amounts)					
	wment fund is converted into income in the reporting ve the reason for the conversion.					
	wment fund is converted into income in the prior ve 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)						
have been includ have been transl	This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).					
have been includ have been transl	Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).					

Section C	Not	es to the accounts		(cont)	
Note 4	Analysis of receipts	of government grants			
Government grant 1 Government grant 2 Government grant 3 Other			Description		This year £
				Total	-
Government grant 1 Government grant 2 Government grant 3 Other			Description	Total	Last year £
		This y	ear	Last	year
Please provide detail conditions and other attaching to grants the recognised in incom-	contingencies hat have been	,			,
		This y	ear	Last	year
Please give details o government assistan charity has directly b	ice from which the				

Section C	Note	s to the accounts	(cont)	
Note 5	Donated goods, fa	icilities and services		
			This year	Last year
			£	£
Seconded staff			-	-
Use of property			-	-
Other			-	-
			-	-
		This year	l ast	year .
policy for the red	details of the accounting cognition and valuation of facilities and services.			
conditions and conditions attaching to reso	details of any unfulfilled other contingencies ources from donated ces not recognised in			
donated goods a recognised in the	ils of other forms of other and services not e accounts, eg inpaid volunteers.			

Notes to the accounts Expenditure Note 6 This year Last year Analysis Total funds Expenditure on raising funds: £ Incurred seeking donations Incurred seeking legacies Incurred seeking grants Operating membership schemes and social lotteries Staging fundraising events Fudraising agents Operating charity shops Operating a trading company undertaking noncharitable trading activity Advertising, marketing, direct mail and publicity Start up costs incurred in generating new source of future income Database development costs Other trading activities Investment management costs Portfolio management costs Cost of obtaining investment advice Investment administration costs Intellectual property licencing costs Rent collection, property repairs and maintenance charges Total expenditure on raising funds Expenditure on charitable activities: 1,908 1,908 Total expenditure on charitable activities 1.908 1.908 Separate material item of expense Total Other Total other expenditure TOTAL EXPENDITURE 1,908 1,908 Other information: Analysis of expenditure on charitable activities This year Last year Activities undertaken directly Grant Activities Grant Support Costs Total this Support Costs Total last Activity or programme funding of activities undertaken funding of year directly activities 1,908 1,908 Activity 1 Activity 2 Other Total 1,908 1,908 This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up). Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Section C Notes to the accounts	(cont)
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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		_	-
		-	-
Futus and in a multane 4			
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.

		Amount re	eceived	Amount p	aid out	Balance held	at period end
Description/name of party	Related party (Yes or No)	This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	_	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		_	_	_	_	_	_
	Total	-	-	-	-	-	-

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

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

	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
Support cost (examples)	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	
Last year						
Support cost	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
(examples)	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	_	_	_	

Please complete this note if the charity has analysed its expenses using activity categories

Support Costs

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

and has support costs.

Note 9

This year

Other

Total

Section C

Notes to the accounts

Note 10

Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

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

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

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

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

Section C Note	es to the accounts		(cont)
Note 11 Paid employees			
• •	any amplayees (transactions	with Tructoes dealt with	in Nata 20)
Please complete this note if the charity has	any employees (transactions)	with Trustees dealt with	In Note 28)
11.1 Staff Costs			
		This year	Last year
		£	£
Salaries and wages Social security costs		-	=
Pension costs (defined contribution schem	e)	_	
Other employee benefits	• •	-	-
	Total staff costs	-	-
This year:			
Please provide details of expenditure on st whose contracts are with and are paid by a			
Last year:	Totaloa party		
Please provide details of expenditure on st			
whose contracts are with and are paid by a	related party		
Please give details of the number of employ			
within each band of £10,000 from £60,000 u provided.	pwards. If there are no such th	ansactions, piease ente	r true in the box
	ı		
No employees received employee benefits costs) for the reporting period of more than			
,	,		
Band		Number of o	employees Last year
£60,000 to £69,999		- Illis year	Last year
£70,000 to £79,999		-	=
£80,000 to £89,999		-	-
£90,000 to £99,999 £100,000 to £109,999		-	
2100,000 to 2100,000			
		This year	Last year
		£	£
Please provide the total amount paid to key	management personnel	-	=
	1		
11.2 Average head count in the year		This year Number	Last year Number
The parts of the charity in which the	Fundraising	-	-
employees work	Charitable Activities	-	-
	Governance Other	-	-
	Total	-	-
11.3 Ex-gratia payments to employees and	others (excluding trustees)		
Please complete if an ex-gratia payment is	made.		
Please explain the nature of the payment	This year		
	Last year		
	Last year		
Please state the legal authority or reason for	This year		
making the payment			
	Last year		
		This year	Lootwoor
		This year £	Last year £
Please state the amount of the payment (or	value of any waiver of a right	-	-
to an asset)			
44.48.4			
11.4 Redundancy payments Please complete if any redundancy or term	ination payment is made in the	period.	
		This year £	Last year £
Total amount of payment		-	-
The nature of the payment (cash, asset etc.)		
	I		
		This year £	Last year £
The extent of redundancy funding at the ba	lance sheet date	-	-
Please state the accounting policy for any	edundancy or termination		
payments			

Section C	Notes to the acco	ounts		(cont)
Note 12 De defined contribution sci	fined contribution pension so neme.	cheme or defined ber	nefit scheme ac	counted for as a
12.1 Please complete this	s note if a defined contribution	pension scheme is ope	rated.	
			This year	Last year
			£	£
Amount of contributions i	ecognised in the SOFA as an ex	cpense	-	-
	or allocating the liability and ex ion scheme between activities a d funds.			
	section where the charity parti underlying assets and liabilities		nefit pension pla	n but is unable to
Please confirm that althou accounted for as a define plan, it is a defined benefi	d contribution			
Please provide such infor available about the plan's and the implications, if an reporting charity this year different	surplus or deficit y, for the			
12.3 Please complete this is accounted for as a defi	s section where the charity partined contribution plan.	cipates in a multi-empl	oyer defined ben	efit pension plan that
Describe the extent to wh be liable to the plan for ot obligations under the tern of the multi-employer plan different for last year, pro-	her entities' ns and conditions n. If this is			
Provide an explanation of arising from an agreemen employer plan to fund a d determined. If this is differentiated by the provide details	t with a multi- eficit has been			

CC17a (Excel) 15 29/09/2022

Note 13

Grantmaking

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

This year:

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

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

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

13.2 Grants made to institutions

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

Names of institution	Purpose	Total amount o grants paid £
stitutions in reporting period		
l grants		
l grants		

TOTAL GRANTS PAID

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

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

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

13.4 Grants made to institutions

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

	Please provide details of charity's URL.
No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
otal grants to institutions in reporting period	,	
ther unanalysed grants		-
OTAL GRANTS PAID		

Section C	Note	s to the accounts		(COIII)	
Note 14 Please complete this no	Tangible fixed as te if the charity has		ts		
14.1 Cost or valuation					
	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the	-	-	-	-	-
year Additions	_	-		_	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-
44.2 Dammaiation and i					
14.2 Depreciation and ii **Basis		SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
At beginning of the year	_	_	_	_	-
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 provi circumstances that led impairment loss.					
Last year: Please provi circumstances that led impairment loss.					
14.5 Revaluation If an accounting policy	of revaluation is ado	pted, please provide:		This year	Last year
the effective date of the	e revaluation				
the name of independe	nt valuer, if applicabl	e			
the methods applied a	nd significant assum	ptions			
the carrying amount th assets been carried und		recognised had the		-	-
14.6 Other disclosures					
				This year	Last year
(i) Please state the am tangible fixed assets an	ount of borrowing co	osts, if any, capitalised a rate used.	in the construction of	£	£ -
(ii) Please provide the tangible fixed assets.	amount of contractu	al commitments for the	acquisition of	-	-
(iii) Details of the exist which the charity has re					

CC17a (Excel) 17 29/09/2022

^{*} 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

Section C		Notes to the ac	counts		(cont)
Note 15	Intangible as	sets			
Please complete this no	-		ible assets		
15.1 Cost or valuation	Research &	Patents and	Other	Total	1
	development	trademarks			
At beginning of the year	£	£	£	£	
Additions	-	-	-	-	
Disposals	-	-	-	-	
Revaluations	-	-	-	-	
Transfers *	-	-	-	-	
At end of the year	-	-	-	-	
15.2 Amortisation and in	mpairments				
**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					1
Net book value at the beginning of the year	-	-	-	-	
Net book value at the end of the year	-	-	-	-	
end of the year					
15.4 Accounting policy					
Please disclose the acc	ounting policy i	for intangible fix	ed assets includ	ling:	
Reasons for choosing a rates	amortisation				
rates					
Policies for the recognication capital development	tion of any				
capital acveropment					
15.5 Impairment This year:					
		-4			
Please provide a descri					
of an impairment loss.					
Last year:					
Please provide a descri					
circumstances that led of an impairment loss.	to the recognition	on or reversal			
15.6 Revaluation					
If an accounting policy	of revaluation is	adopted, pleas	e provide:		
			This	year	Last year
the effective date of the	e revaluation				
the name of independer	nt valuer, if appl	icable			
the methods applied					
the carrying amount th					
recognised had the ass cost model.	ets been carried	d under the			
1,					
15.7 Other disclosures					
(i) If your intangible as grant, provide value on	initial recognition	ed by way of on and			
carrying amount of the	asset.				
(ii) Details of the carr	ying amounts o	f any intangible			
assets to which the cha are pledged as security	rity has restrict for liabilities.	ed title or that			
(iii) Please provide the commitments for the ac	amount of con	tractual angible assets			
communents for the ac	quisidon OI IIIli	g.w.c assels.			
(iv) State the amount of expenditure recognised					
(v) Please detail the he charge for amortisation					
included.					
(vi) For any material in provide a description, it	tangible assets ts carrying amo	, please unt and anv			
remaining amortisation					

CC17a (Excel) 29/09/2022 18

^{*} 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.

Please complete this note if the charity has heritage assets 16.1 General disclosures for all charitles holding heritage assets										
		This year			Last year					
(i) Explain the nature and scale of heritage assets held.										
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.										
16.2 Cost or valuation										
	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total					
	£	£	£	£	£					
At beginning of the year	-	-	-	-	-					
Additions Disposals	-	-	-	-	-					
Revaluations	-	-	-	-	-					
Transfers *	-		-	-	-					
At end of the year	-	-	-	-	-					
16.3 Depreciation and impairments										
**Basis						Straight Line ("SL") or Reducing Balance ("RB")				
** Rate						Balance ("RB")				
At beginning of the year	-	-	-	-	-					
Disposals Depreciation	-	-	-	-	-					
Impairment		-	-	-	-					
Transfers*	-	-	-	-	-					
At end of year	-	-	-	-	-					
						l				
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 the recognition or reversal of an impairment	and circumstan	ces that led to								
Last year Please provide a description of the events	and circumstan	ces that led to								
the recognition or reversal of an impairmen	nt loss.	ces that red to								
16.6 Revaluation If an accounting policy of revaluation is ad	opted, please pr	rovide:								
			This	year	Last	year				
the effective date of the revaluation										
the name of independent valuer, if applical	n/o									
	ne									
qualifications of independent valuer										
the methods applied and significant assur	nptions									
any significant limitations on the valuation										
	,g									
16.7 Analysis of heritage assets by class o	r group distingu	ishing those at	cost and those a		At and Crown B	Total				
16.7 Analysis of heritage assets by class o	r group distingu	ishing those at	cost and those a		At cost Group B	Total				
	r group distingu	ishing those at	cost and those a		At cost Group B	Total £				
Carrying amount at the beginning of the	r group distingu	ishing those at	cost and those a	At valuation Group A						
	r group distingu	ishing those at	cost and those a	At valuation Group A						
Carrying amount at the beginning of the period Additions Disposals	r group distingu	ishing those at	cost and those a	At valuation Group A £	£ .	£ -				
Carrying amount at the beginning of the period Additions Disposals Depreciation/impairment	r group distingu	ishing those at	cost and those a	At valuation Group A £	£ -	-				
Carrying amount at the beginning of the period Additions Disposals	r group distingu	ishing those at	cost and those a	At valuation Group A £	£ .	£ -				
Carrying amount at the beginning of the period Additions Disposals Depreciation/impairment Revaluation	r group distingu	ishing those at	cost and those a	At valuation Group A £	£ .	-				
Carrying amount at the beginning of the period Additions Disposals Depreciation/impairment Revaluation		nised on the bal		At valuation Group A £	£	-				
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 asset)				At valuation Group A £	£ .	-				
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 asset (i) Explain the reason why heritage asset have not been recognised on the balance sheet.		nised on the bal		At valuation Group A £	£	-				
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 asset (I) Explain the reason why heritage asset have not been recognised on the		nised on the bal		At valuation Group A £	£	-				
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 have not been recognised on the balance sheet.		nised on the bal		At valuation Group A £	£	-				
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 asset for the period assets) (i) Explain the reason why heritage assets have not been recognised on the balance sheet. (ii) Describe the significance and nature of heritage assets. (iii) Disclose information that is helpful in assessing the value of heritage assets.		nised on the bal		At valuation Group A £	£	-				
Carrying amount at the beginning of the period Additions Disposals Disposals Depreciation/impairment Revaluation Carrying amount at the end of period 16.8 Heritage assets (where heritage asset (2) Explain the reason why heritage asset have not been recognised on the balance sheet. (ii) Describe the significance and nature of heritage assets.		nised on the bal		At valuation Group A £	£	-				
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 asset for the period assets) (i) Explain the reason why heritage assets have not been recognised on the balance sheet. (ii) Describe the significance and nature of heritage assets. (iii) Disclose information that is helpful in assessing the value of heritage assets.	s are not recoigs	nised on the bal This year	ance sheet)	At valuation Group A £ - - - - - -	£	-				
Carrying amount at the beginning of the period Additions Disposals Depreciation/impairment Revaluation Carrying amount at the end of period Carrying amount at the end of period Carrying amount at the end of period 16.8 Heritage assets (where heritage asset (ii) Explain the reason why heritage assets have not been recognised on the balance sheet. (iii) Describe the significance and nature of heritage assets. (iii) Disclose information that is helpful in assessing the value of heritage assets. (iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.	s are not recoign	nised on the bal	ance sheet)	At valuation Group A £	£	-				
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 asset when the sasets have not been recognised on the balance sheet. (ii) Explain the reason why heritage assets have not been recognised on the balance sheet. (iii) Discribe the significance and nature of heritage assets. (iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.	s are not recoign	nised on the bal This year	ance sheet)	At valuation Group A £	£	-				
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 asset (i) Explain the reason why heritage asset have not been recognised on the balance sheet. (ii) Discribe the significance and nature of heritage assets in the period of the balance sheet. (iii) Discribe the significance and nature of heritage assets. (iv) Disclose information that is helpful in assessing the value of heritage assets. (iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.	transactions 2015	nised on the bal This year	ance sheet) 2013 £	At valuation Group A £	£	-				
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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 asset (i) Explain the reason why heritage seased have not been recognised on the balance sheet. (ii) Disclose information that is helpful in assessing the value of heritage assets. (iii) Disclose information that is helpful in assessing the value of heritage assets. (iv) Explain the reason why it is not precitage to obtain a valuation of heritage assets. Purchases Group A Group B Group C Other	transactions 2015 £	nised on the bal This year	ance sheet) 2013 £	At valuation Group A £	£	-				
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Carrying amount at the beginning of the period Additions Disposals Depreciation/impairment Revaluation Carrying amount at the end of period of the balance sheet. (ii) Explain the reason why heritage assets have not been recognised on the balance sheet. (iii) Discribe the significance and nature of heritage assets. (iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets. 16.9 Five year summary of heritage assets Purchases Group A Group B Group C Other Donations Group A Group B Group C	transactions 2015 £	nised on the bal This year	2013 E	At valuation Group A E E E E E E E E E E E E E E E E E E	E	-				
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Carrying amount at the beginning of the period Additions Disposals Depreciation/impairment Revaluation Revaluation 16.8 Heritage assets (where heritage asset (ii) Explain the reason why heritage assets have not been recognised on the balance sheet. (iii) Discribe the significance and nature of heritage assets. (iii) Discribe the significance and nature of heritage assets. (iii) Discribe the significance and nature of heritage assets. (iv) Explain the mason why it is not practicable to obtain a valuation of heritage assets. 16.9 Five year summary of heritage assets Purchases Group A Group B Group C Other Donations Group A Group B Group C Other Total additions Charge for impairment Charge for impairment Charge for impairment	transactions 2015 E	nised on the bal This year 2014 E	2013 £	At valuation Group A £	E	-				
Carrying amount at the beginning of the period Additions Disposals Depreciation/impairment Revaluation Carrying amount at the end of period 18.8 Heritage assets (where heritage asset is a season why heritage assets have not been recognised on the balance sheet. (ii) Explain the reason why heritage assets have not been recognised on the balance sheet. (iii) Disciplination that is helpful in assessing the value of heritage assets. (iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets. (iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets. 16.9 Five year summary of heritage assets Group A Group B Group C Other Onations Group C Other Total additions Charge for impairment	transactions 2015 E	nised on the bal This year 2014 E	2013 £	At valuation Group A £	E	-				
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 asset (i) Explain the reason why heritage asset have not been recognised on the balance sheet. (ii) Describe the slignificance and nature of heritage assets have not of heritage assets. (iii) Discribe the slignificance and nature of heritage assets. (iv) Explain the reason why lat not heritage assets. (iv) Explain the reason why lat not practicable to obtain a valuation of heritage assets. Purchases Group A Group B Group C Other Donations Group C Other Total additions Charge for impairment Group B Group C Other Charge for impairment Group B Group C Other Charge for impairment Group B Group C Other	transactions 2015 E	nised on the bal This year 2014 E	2013 €	### A valuation Group A	E	-				
Carrying amount at the beginning of the period Additions Disposals Depreciation/inpairment Revaluation 16.8 Heritage assets (where heritage assets (ii) Explain the reason why heritage assets have not been recognised on the balance sheet. (iii) Discribe the significance and nature of heritage assets. (iii) Discribe the significance and nature of heritage assets. (iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets. (iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets. Furchases Group A Group B Group C Other Domations Group A Group B Group C Other Total additions Charge for impairment Group B Group B Group B Group B Group C	transactions 2015 E	nised on the bal This year 2014 E	2013 £	At valuation Group A £	E	-				
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 (ii) Explain the reason why heritage assets have not been recognised on the balance sheet. (iii) Discribe the significance and nature of heritage assets. (iii) Discribe the significance and nature of heritage assets. (iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets. (iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets. 16.9 Five year summany of heritage assets. 16.9 Five gover summany of heritage assets. Group A Group C Other Donations Group A Group C Other Total additions Charge for impairment Group A Group C Other Total additions	transactions 2015 E	nised on the bal This year 2014 E	2013 €	### A valuation Group A	E	-				
Carrying amount at the beginning of the period Additions Disposals Depreciation/inpairment Revealuation 16.8 Heritage assets (where heritage asset (i) Explain the reason why heritage asset have not been recognised on the balance sheet. (ii) Discribe the significance and nature of heritage assets. (iii) Discribe the significance and nature of heritage assets. (iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets. (iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets. Furchases Group A Group B Group C Other Donations Group B Group C Other Total additions Charge for impairment Circup A Group B Group C Other Total rating for impairment Disposals Charge for impairment Disposals	transactions 2015 E	2014 E	2013 E	2012 E	E	-				
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Section C Note	es to the acc			(c	ont)		
Note 17 Investment assets	s						
Please complete this note if the charity has 17.1 Fixed assets investments (please p			investment)				
	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total	
Carrying (fair) value at beginning of period	-		-		-		
Add: additions to investments during period*						-	
Less: disposals at carrying value Less: impairments	-	-	-	-	-	-	
Add: Reversal of impairments Add/(deduct): transfer in/(out) in the period	-				-		
Add/(deduct): reansier in/(out) in the period Add/(deduct): net gain/(loss) on revaluation							
Carrying (fair) value at end of year							
*Please specify additions resulting from acc	quisitions						, 1
*Please specify additions resulting from acc through business combinations, if any.							
Please note that Fair Value in this context is willing parties in an arm's length transaction London Stock Exchange Daily Official List of is the trustees' or valuers' best estimate of the	s the amount in. For trade or equivalent fair value.	for which and disecurities, the For other as	asset could b he fair value is sets where th	e exchanged b the value of ti ere is no mark	etween know he security qu et price on a	legable and uoted on the traded market, it	•
17.2 Please provide a breakdown of invidifferentiating between those held at fair	restments s	nown above	agreeing with	h the balance	sheet row E	104	
This year:	ii valae ana	anose neid a		ipailinent.			
Analysis of investments				at year end	Cost les	s impairment	
Cash or cash equivalents				£		£	
Listed investments Investment properties						- :	
Social investments Other investments						-	
Total				- :			
Grand total (Fair value at year end+Cost les	s impairmen	t)				-	l
Last year: Analysis of investments							
				at year end £	Cost les	s impairment £	
Cash or cash equivalents Listed investments				- :		-	
Investment properties Social investments						-	
Other investments				-			
Total Grand total (Fair value at year end+Cost les:	s impairmen	t)					
							,
17.3 If your charity holds investment pro				ng note:	1.0	st year	l
(i) Explain the methods and significant ass the fair value of investment property held by	sumptions in y the charity	determining	inis	,	La	,	
			L				
(ii) Name or independent valuer, if applications	ble, and rele	rant					
(iii) Provide details of any restrictions on the investment property or on the remittance of	he ability to	realise lisposal					
proceeds							
(iv) Explain any contractual obligations for construction or development of investment maintenance or enhancements	r the purchas property or	e, for repairs.					
maintenance or enhancements							
17.4 Please provide a breakdown of cur	rrent asset i	nvestments,	if applicable	, agreeing wit	h the balanc	ce sheet.	
Analysis of current asset investments			This	year	L	ıst year	
Cash or cash equivalents				£		£	
Listed investments Investment properties						-	
						-	
Investment properties Social investments Other investments							
Investment properties Social investments				•			Last vear
Investment properties Social investments Other investments Total 17.5 Guarantees	uarantee	de to or co		This year		-	Last year
Investment properties Social investments Other investments Total	uarantee ma	de to or on		•		-	Last year
Investment properties Social investments Other investments Total 17.5 Guarantees				•		-	Last year
Investment properties Social investments Other investments Total 17.5 Guarantees Please provide details and amount of any gebehalf of a third party				•		-	Last year
Investment properties Social investments Other investments Total 17.5 Guarantees Please provide details and amount of any gebehalf of a third party	om those gua	rantees		•		-	Last year
Investment properties Social investments Other investments Total 17.5 Guarantees Please provide details and amount of any grobal of a third pany Name of the entity or entities benefitting for	om those gua	rantees		•		-	Last year
Investment properties Social investments Other investments Total 17.5 Guarantees Please provide details and amount of any grobal of a third pany Name of the entity or entities benefitting for	om those gua	rantees	Desc	•		This year £	Last year
Investment properties Social investments Other investments Total 17.5 Guarantees Please provide details and amount of any ge behalf of a third party Name of the entity or entities benefitting fro Please explain how the guarantee furthers t 17.6 Concessionary loans	om those gua	rantees	Desc	This year		This year £	
Investment properties Social investments Other investments Other investments Total 17.5 Quarantees Please provide details and amount of any gr behalf of a third parry Name of the entity or entities benefitting for	om those gua	rantees	Desc	This year		This year £	
Investment properties Social investments Other investments Total 17.5 Guarantees Please provide details and amount of any ge behalf of a third party Name of the entity or entities benefitting fro Please explain how the guarantee furthers t 17.6 Concessionary loans	om those gua	rantees	Desc	This year		This year C	Last year £
Investment properties Social investments Other investments Total 17.5 Guarantees Please provide details and amount of any ge behalf of a third party Name of the entity or entities benefitting fro Please explain how the guarantee furthers t 17.6 Concessionary loans	om those gua	aims		This year		This year £	Last year £
Investment properties Social investments Other investments Other investments Total 17.5 Guarantees Please provide details and amount of any gy behalf of a third party Name of the entity or entities benefitting fro Please explain how the guarantee furthers t 17.6 Concessionary loans Amount of concessionary loans Amount of concessionary loans ande (Mulmade may be disclosed in aggregate provided if aggregation does not observe significant informa-	om those guz the charity's tiple loans that such ation).	aims		This year		-	Lost year E
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Investment properties Social investments Other investments Other investments Total 17.5 Guarantees Plesse provide details and amount of any globalard of a third parry Name of the entity or entities benefitting for Plesse explain how the guarantee furthers t 17.6 Concessionary loans Amount of concessionary loans made (aluth aggregation does not obsure significant informal Amount of concessionary interest rate, security of the concession day loans reade (aluth aggregation does not obsure significant informal Amount of concessionary loans reading aggregation does not obsure significant informal aggregation does not obsure significant informal Terms and conditions og interest rate, securited	the charity's tiple loans that such ation).	rantees aims	Desc	This year		This year £	Lost year E
Investment properties Social investments Other investments Other investments Total 17.5 Guarantees Please provide details and amount of any gleball of a third party Please provide details and amount of any gleball of a third party Name of the entity or entities benefitting fro Please explain how the guarantee furthers t 17.5 Concessionary loans Amount of concessionary loans made (Bull make may be decided in aggregate provided if aggregate provided in aggrega	the charity's tiple loans that such ation).	rantees aims	Desc	This year		This year £	Lost year E
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Investment proporties Social investments Other investments Other investments Other investments Total 17.5. Guarantees Please provide details and amount of any grobehalf of a third party Name of the entity or entities benefitting for Please explain how the guarantee furthers t 17.6. Concessionary loans made furthers 17.6. Concessionary loans Amount of concessionary loans made furthers and conditions of a largerist provider and appropriate order of appropriate provide appropriate order in propriate providers Terms and conditions eg interest rate, secur provided Amounts of provider and conditions of interest rate, secur provided Value of any concessionary loans which he committed but not taken up at the reporting Amounts payable within 1 year Amounts payable within 1 year Amounts payable after more than 1 year 17.7 Additional information Please provide information about the signific measurements to the charity's financial positions used highlight to manage financial risks.	om those guil the charity's	rantees aims	Desc This year	This year		This year £	Lost year E
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Investment properties Social investments Other investments Other investments Other investments Total 17.5 Guarantees Please provide details and amount of any global of a third parry Please provide details and amount of any global of a third parry 17.6 Concessionary loans for the properties of the provide of a second of the provide of aggregation does not obtain a significant information of the provide of aggregation does not obtain a significant information of the provide of aggregation does not obtain a significant information of the provide of aggregation does not obtain a significant information of the provide of a significant information of the provide of aggregation does not obtain a significant information of the provide of a significant information of the provide of a significant information of the provide of a significant information of the significant information	om those gut the charity's the charity's the charity's the charity's the charity the charity the charity that the charity tha	rantees aims	Desc This year	This year		This year £	Lost year E
Investment proporties Social Investments Other investments Other investments Other investments Total 17.5 Guarantees Please provide details and amount of any global of a third parry Please provide details and amount of any global of a third parry 17.6 Concessionary loans Amount of concessionary loans made (fluid made may be declared in aggregate provide of appropriate of the concessionary loans made (fluid made may be declared in aggregate provide of appropriate of the concessionary loans made (fluid made may be declared in aggregate provide of appropriate of the concessionary loans received (in aggregate provide of appropriate of the concessionary loans received (in aggregate provide of appropriate of the concessionary loans received (in aggregate provide of appropriate of the concessionary loans received (in aggregate provide of appropriate of the concessionary loans received (in aggregate provide of appropriate of the aggregate of the aggreg	om those gut the charity's the charity's the charity's the charity's the charity the charity the charity that the charity tha	rantees aims	Desc This year	This year		This year £	Lost year E
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Note 18 Stocks

Charitable activities:

Other trading activities:

Opening

Impaired Closing

Opening

Impaired

Closing

Other:

Opening

Impaired

Closing

Added in period

Total this year

Total previous year

Expensed in period

Added in period

Expensed in period

Added in period

Expensed in period

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.

Work in	goods	Donated	Stock		
progres	For resale	For distribution	For resale	For distribution	
£	£	£	£	£	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
_	_	_		_	

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

This year	Last year
£	£

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

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

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

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

Trade debtors

Prepayments and accrued income
Other debtors

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

)						
•	Δ	\sim	۲ı	n	n	
J	_	u	u	u		

(cont)

Note 20 Creditors and accruals

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

20.1 Analysis of creditors

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

A	mounts fallin one y	g due within /ear	Amounts falli more than	
	This year £	Last year £	This year £	Last year £
	-	-	-	-
	_	-	-	-
	-	-	-	-
	_	_	_	_
	_	_	_	_
	-	-	-	-
	-	-	-	-
tal	-	_	-	-

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

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

CC17a (Excel) 23 29/09/2022

	Section C	Notes to the accounts	(cont)
Note 21	Provisions for liabilities and charge	es	
D /	and the determinant of the section o	*	

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

21.1 Movements in recognised provisions and funding commitment during the period

This year

	£	£
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	-	-

21.2 Please provide:	This year
- a brief description of any obligations on the balance sheet and the expected amount and timing	
of resulting payments;	

- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

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

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

This year	Last year

This year	Last year

Section C	Notes to the acco	unts (c	ont)
Note 22 Other disclosu	ures for debtors, creditors and	other basic financial instru	uments
22.1 Please provide infor significance of financial in creditors, investments etc financial position or perfoterms and conditions of lending to manage financial	nstruments (eg. debtors, c) to the charity's rmance, for example, the pans or the use of	This year	Last year
22.2 If the charity has pro	ovided financial assets as		

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.

Section C Notes to the	accounts	(cont)
Note 23 Contingent liabilities and contingent as	cente	
Note 25 Contingent habilities and contingent as	55615	
23.1 Contingent liabilities Where the charity has contingent liabililities, please their existence is remote.	complete the following section	on unless the possibility of
This year		
Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of f	inancial effect
Last year		
Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of f	inancial effect
23.2 Contingent assets Where the charity has contingent assets, please cor probable This year Description of item		hen their existence is
·		
Last year Description of item	Estimate of f	inancial effect
23.4 Other disclosures for contingent assets and/or Please provide the following information where pract		
	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

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

This year £	Last year £
-	_
-	_
-	-
4,906	-
4,906	-

Note 25 Fair value of assets and liabil	ities	
	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.		

(cont)

Note 26	Events after the end of the re	porting period	
		nent to the accounts) have occurred conditions that arose after the end o	after the end of the reporting period f the reporting period.
		This year	Last year
Please provide details event	of the nature of the		
		1	
Provide an estimate of the event or a stateme cannot be made	the financial effect of ent that such an estimate		

(cont)

Notes to the accounts

Note 27	Charity funds							
27.1 Details of mate	erial funds held and movem	ents during the CURRENT reporting perio	d					
fair value reserve, if a	applicable). The 'Total funds'	ndividual funds in the reporting period togeth figure below should reconcile to 'Total funds' endable endowment funds; R - restricted inco	in the balance	sheet.	·			
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancii	ng figure) N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	-	-	-	-	-	_
Fund balances carried	forward include assets and liabil	ities denominated in a foreign currency		Yes* √	No* √			
	basis on which the assets and/o the accounts are drawn up).	r liabilities have been translated into sterling (or						

Section C Notes to the accounts (cont)

Note 27 Charity funds

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

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

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

	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
Fund names			£	£	£	£	£	£
			-	-	-	-	-	-
			_	-	-	-	-	_
			-	-	-	-	-	-
			_	-	-	-	-	_
			-	-	-	-	-	-
			_	-	-	-	-	_
			_	_	-	-	-	_
			_	_	-	-	-	_
			-	_	-	-	-	_
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet				-	-	-	-	-

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

Ye	s*	No*
	-/	-/

Section C	Notes to the accounts	(cont)
		_

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 vear

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

Planned use	Purpose of the designation	Amount	
		_	
		-	
		-	
		-	
		_	

Last year

Planned use	Purpose of the designation	Amount	
		_	
		-	
		-	
		-	
		_	
		_	

transactions to report.						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 remunera	tion and benefi	28.1 Trustee remuneration and benefits									
	This year None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)										
In the period the charity is remuneration or other be	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.										
				Amounts	paid or benefit v	ralue					
Name of trus	tee	Legal authority (eg order, governing	Remuneration	Pension contribution	Redundancy (including loss of office)/ex	Other	TOTAL				
		order, governing document)			of office)/ex gratia						
			£	£	£	£	£ .				
			-	-	-	- :					
			-	-	-	-	- :				
Please give details of why benefits were paid.	y remuneration o	or other employment									
Where an ex gratia payme an explanation of the nati	Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.										
If a third party has been re trustees, state the nature reimbursement.	eimbursed for pi of the payment	roviding one or more and amount of the									
State the number of trust	ees to whom reti	rement benefits are									
accruing under a defined	contribution per	nsion scheme.									
Last year											
None of the trustees have their charity or a related of	been paid any r entity (True or Fa	emuneration or receive lse)	d any other bene	efits from an en	nployment with						
In the period the charity h	has paid trustees	remuneration and ben	efits. Please giv	e the amount o	f. and legal auth	ority for, any					
remuneration or other be	nefits paid to a t	rustee by the charity or	any institution o	r company con	nected with it.						
				Amounts	paid or benefit v	ralue					
Name of trus	tee	Legal authority (eg	Remuneration	Pension contribution	Redundancy (including loss of office)/ex	Other	TOTAL				
Name of trus	tee	order, governing document)			gratia						
			£	£		£	£				
			-	-	-	-					
					-						
			-	-	-						
Please give details of why benefits were paid.	y remuneration o	r other employment									
Where an ex gratia payme an explanation of the nati	ent has been ma ure of the payme	de to a trustee, provide nt.									
If a third party has been r trustees, state the nature reimbursement.	eimbursed for pi of the payment	roviding one or more and amount of the									
reimbursement.											
State the number of trust accruing under a defined	ees to whom reti contribution per	rement benefits are nsion scheme.									
28.2 Trustees' expense	istees expenses	for fulfilling their duties	. details of such	transactions s	hould be provid	led in this not	e. If there				
28.2 Trustees' expenses If the charity has paid tru are no transactions to rep	istees expenses	for fulfilling their duties r "True" in the box belo	, details of such w. If there are tra	transactions s	hould be provid eport, please en	led in this not ter "False".	e. If there				
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Section C	Notes to the accounts	(cont)
Note 29	Additional Disclosures	
Note 29	ificant matters which are not covered in other notes and nee	d to be included to provide a
proper understanding	of the accounts. If there is insufficient room here, please ad	ld a separate sheet.
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