

Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	11 th	Sept	2020		31 st	March	2021

Section A Reference and administration details

Charity name	Frontline Live
Other names charity is known by	Frontline.Live

Registered charity number (if any)	1191255
Kemp House	Kemp House
	160 City Road
	London
	Postcode EC1V 2NX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Katz Kiely	Chair	8 th Sept 2020	The Board of Trustees of Frontline Live
2	Mwangala Lishomwa	Trustee	8 th Sept 2020	
3	Mary Alice Inman	Trustee	8 th Sept 2020	
4	Christopher Paul Swan	Trustee	8 th Sept 2020	
5	Dr David Joseph Nicholl	Trustee	29 th March 2021	
6	Tim Wheelhouse	Trustee	26/11/2022	
7				
8				
9				
10				
11				
12				
13				
14				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Advisory Board	Catrina Lindsay	17 Cowper Road, London, W3 6PZ
Advisory Board	James Bebbington	36 Heath Drive, Brookwood, Woking, GU24 0HQ
Advisory Board	Katharina Wittgens	2 Lichfield Road, London, NW2 2RE

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

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution of Charitable Incorporated Organisation
How the charity is constituted (eg. trust, association, company)	As a charitable foundation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Board of Trustees by way of a resolution at a properly constituted meeting of the trustees for a term of three years

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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

From Governing Document: THE OBJECTS OF THE CHARITY ARE, FOR THE PUBLIC BENEFIT, ANYWHERE IN THE WORLD, THE ADVANCEMENT OF HEALTH AND THE RELIEF OF NEED BY SUPPORTING HEALTHCARE AND FRONTLINE WORKERS IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION AND MAINTENANCE OF DIGITAL TECHNOLOGY TO MATCH NEED AND SUPPLY FOR PERSONAL PROTECTIVE EQUIPMENT AND TO COLLECT AND ANALYSE INFORMATION TO PROMOTE PERSONAL SAFETY (THE OBJECTS). IN THESE OBJECTS, THE EXPRESSION '*HEALTHCARE AND FRONTLINE WORKERS*' SHALL MEAN ANYONE WHO WORKS OR VOLUNTEERS TO DELIVER CARE AND SERVICES TO SUPPORT HEALTH, SAVE LIVES OR RELIEVE NEED. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.

Frontline Live has created a digital platform (see Frontline.live) to match the PPE needs of frontline healthcare workers with suppliers of PPE during the COVID-19 pandemic in the UK. Frontline Live is exploring with partners how this model, platform and playbook can be deployed for other emergencies, especially ones that require urgent needs matched by crowdsourced humanitarian supply

Our vision, mission and values centre on trust, human kindness, connection and collaboration. We aim to empower and enable action through transparency, decentralisation and co-creation in order to unlock the power of kindness and connection.

Our open-source Platform (comms, tech, people and process) will power flexible preparedness and rapid response by:

- Building a collaborative network of currently disconnected partners, from multiple sectors, to unleash the collective wisdom, energy, expertise and experience of distributed communities to drive measurable impact.
- Harnessing the power of open data mapping and data-informed multi-channel communications to raise awareness, empower a growing community of activists and fuel focused action.
- Providing a robust open-source technology that Aid Organisations across the world can replicate and adapt to respond quickly to their own emerging needs. We will aggregate their learnings into a continuously improving engine of change

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)

To understand the context of the activity undertaken in the six months covered by this report, in *Section F* we outline activity undertaken in the first 6-months (to 30th Sept 2020) when Frontline.Live was launched and in operation, but had not yet achieved charitable status.

In the time from when we gained charitable status until the period end (11th Sept 2020 – 31st March 2021) we undertook the following:

- Technology platform development:

So it is more robust and easier to replicate for the next use cases

- Operating model development
- Marketing and comms strategy, planning and activation
- Firm foundations with a wide range of partners

With organisations including British Red Cross, the Voluntary & Community Services Emergencies Partners and many more

- A co-creation process to identify potent new use cases

With 43 experts from 38 different charities, international organisations and innovators including the British Medical Association, Chester Voluntary Action, Community Action Bradford, Rotary, Trussell Trust and UNDP

- A wider community

Through a carefully constructed cross-platform campaign - powered by content generated through the co-creation process

- Identification of three new use cases with a partner ecosystem

Of the three, we intend to develop and deliver the first two pilots with an ecosystem of partners in 2022. The third, an international pilot, will continue to be developed during 2022, and informed by learnings from use case one and two, we intend to deliver this in the field in the following year.

Where we were at 31st March 2022

The Peter Sowerby Foundation granted us funding at a level of £24,950

Use Cases One and Two (to be developed and delivered in 2022) :

Two use cases emerged from the collaborative design process with charities. Both will answer real and significant needs:

- Food : Supporting charities to alleviate the UK's chronic and burgeoning food poverty crisis
- Refugees : Supporting the aid effort for refugees arriving in the UK

See the outlines of the two use cases to be delivered in 2022 here:

<https://youtu.be/JWrW11AZV6E> - Food Poverty

<https://youtu.be/kJTqum4M01I> - Refugees

See Future Vision 3 : To be developed during 2022

<https://youtu.be/979R6uqTCi8> - International Aid

In 2020, Frontline.Live supported the delivery of more than 500,000 items of urgently needed personal protective equipment (PPE) to front

line care workers during the covid-19 pandemic (the [appendix](#) provides more depth). In doing this, we created a model and assets/tools — including a technology platform and a playbook (or manual) — which we believe can be used for other emergencies, especially ones that require urgent needs matched by crowdsourced supply.

The Peter Sowerby Foundation funding has enabled us to test this hypothesis and carry out the organisational development and planning processes to produce this Development Plan. In addition we held four workshops, three live-streamed open design conversations, and a number of 1-1 discovery sessions to examine which other scenarios (or 'use cases') show best promise in potential impact, applicability and deliverability and to identify several to take forward first. Expert participants and partners have identified uses for the Frontline.Live model in their sectors underlining how its potential can dramatically improve speed and targeting of delivery and the lives of beneficiaries.

The potential of the Frontline.Live platform to be used in other emergency situations has been verified through this development process

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.

What is Frontline.Live:

A disruptive model and innovative open source platform that will step in where existing supply chains failed to cope. The model and platform:

- Were brought to life, tested in real life and found to succeed
- Were forged by the significant time and skills of passionate volunteers
- Empowered people in need to make their needs known, even though management sometimes preferred them to remain silent (effectively whistle-blowing)
- Engaged people/organisations (non traditional suppliers) who wanted to help, but didn't know how, allowing them to identify themselves - crowdsourced humanitarianism
- Brought the above together in a database, supporting the process to match and meet the need just in time
- Presented and shared reports and a real time map of the unfolding crisis to be used by NGOs/government policymakers, including:
 - where and what the needs were (effectively a risk/need radar)
 - 'heat maps' and graphs to guide prioritisation and decision-making and policy making
 - narrative to help understand the context in more depth.

Fast and effective Communications to raise awareness and action. We reached those we needed to reach — both on the needs and supply sides, as well as reaching out for volunteers — using 'big data' from social media platforms, enabling accurate targeting of the messages, informed by real time data analysis.

And finally, we created Playbooks to:

- Capture our learnings (so others could learn from our experience)
- Make it easy for other organisations to be able to activate the platform in the ways we've found to work — by trying, testing and tweaking
- Outline the Target Operating Model that worked for us - for how best to run the platform and processes overall.

The platform and processes can be used in future emergencies when supplies unexpectedly run short in times of future crises. Emergencies — less acute, but significant and often chronic, areas of need — exist and will continue to arise. Frontline.live and our partners can see the benefits of greater agility through mapping/visualising needs and crowdsourcing: unleashing the energy, experience and capabilities of non-traditional suppliers: doers, activists, makers and small businesses who want to help, but are not sure how or where.

Business-as-usual supply chains are designed to be able to cope with day to day needs : centralised, highly structured and often bureaucratic. But that rigidity can crack and fail to cope with accelerating and rapidly unfolding needs in times of crisis. Current systems only incorporate an identified number of providers and do not openly invite and empower non-traditional stakeholders - who want to

help and have the capacity and capability to do so.

This Development Plan will share the outputs of the many and varied discussions held with key organisations — such as the British Red Cross, the VCS Emergencies Partnership (VCSEP) and Trussell Trust. There was an initial hypothesis that Frontline.Live could be a:

- ‘Geo risk radar’ — for vulnerabilities and community resilience
- Catalyst — connecting and mobilising untapped capacity and supply capability
- Informer — using real time open data generated to inform data reports to improve policy
- Convener — understanding key ecosystem players across a specified scenario, building bridges, fostering collaboration through co-creating and mobilising multi-partner campaigns leading to increased awareness crowdsourced action and measurable impact between local authorities, charities, community groups and local businesses.

The open, decentralised system can be an impactful complement to existing supply-needs matching capabilities, also harnessing the power of media comms companies, and unleashing in-kind sponsorship.

Across all of the initial ideas and use case areas, we realised the significant overlap and mutual dependencies on the subjects of health and wellbeing, and the need for systemic change through collaboration, co-creation and partnership.

For all of the reasons above, Frontline.Live delivers short term impact (solving the symptoms) and long term systemic change (addressing the cause.)

Many expressed thoughts on these themes were expressed by our workshop and panel participants:

“I was very moved by ... the great strength of the human family in rallying together and working as one ... as part of a global community, a global family ... and how we can work together”.
Matthew Carter, CEO, DePaul International

“It's so important ... human connection and collaboration ... Sometimes when we think about the aid sector as this amorphous thing ... we're actually just made up of individual humans, and we need to think about how we can work most effectively together”.
Henrietta Blackmore, Director of Programme Partnerships, Save the Children

“There is a huge amount of untapped energy and altruism out there ... if you can ... connect that together to focus on the right issues ... There's such a shift towards the fact that individuals can and should have a much greater say in how they manage their own life, even at times of crises”. Ben Holt, Global Lead for Strategic Foresight, International Federation of Red Cross & Red Crescent Societies (IFRC)

“We're human beings and we care for each other, and when we see people in distress, the majority of us will do something .. that power of kindness. So what your app enables is it enables people

who want to do that little bit but not have the fuss, not to become formalized, not to be put into a box, but still be able to just reach out to someone and support them on their doorstep". Soo Nevison, CEO, Community Action Bradford

Technical platform

The aim for Frontline.Live's technology is to create a platform:

- To support and enable specific programmes
- That will be easy to replicate for any organisation/collaborations to activate in any crisis/emergency situation.

In this three month sprint we have addressed technical issues that have made it more robust and easier for technical teams to pick up, replicate or to add further functionality to address user needs.

Working with developers (some paid some in kind) we have moved the platform far closer to the future state.

- Open source developers can now use the codebase, feed back issues or suggest changes, submit pull requests, and make changes to support these
- Evolution through continuous improvement needs to be made possible through collaboration with users across multiple levels.

The Peter Sowerby Foundation grant has enabled firm technical foundations to be set to support emergency preparedness and to be able to quickly develop emergency-specific additional functionality.

We have removed identified barriers to adoption by creating clear documentation, describing:

- The key elements of the system 'as is'
- How open source users can 'consume' the current technology
- How is it integrated with the back end structure
- How to build a development environment
- How to deploy developments

We have travelled across planned milestones to get closer to the future desired state - fully open source design that will make it easier and faster to develop additional functionality to enable Pilot 1 (food) & 2 (refugees.) We have :

- Moved the data tier to a fully open source database
- Moved the forms/form handling into existing react/nodejs workflow or state tooling, migrating from dotnet
- Fully separated admin functionality from offer/ask data capture
- Broken out offer/ask matching to a separated module, so that other tools can be integrated (eg. domain-specific machine learning, or routing algorithms, etc). This will allow for filters such as 'nearest fit' and 'best offer' etc
- Defined an interface for the content elements from the offer/ask dataset, so that these can be applied to any web page, breaking the tie-in between the public web site and the capture/ask/offer side. This will allow others to use the data capture and matching, and integrate into their existing site, or use different mapping.

Critically, the architecture has been developed to provide a structure for hosting multiple projects.

The open source technology and governance now means that:

- Anyone can 'fork' it, call it something else, make changes to the code
- When changes are made they can be shared with Frontline.Live
- Fork creators can submit a pull request back to the upstream version, being asked 'Do you want to incorporate your changes?'
- Frontline.Live can choose whether there is value to incorporate the changes
- As such, the platform can continuously improve through global collaboration.

The technology is now in a fit state to support the next two use cases:

- UK Emergency response for Refugees
- UK Food poverty response for Food Banks

The required functionality in the next stage build (see project plan and milestones) will include:

- Needs data capture - taking input from social media, web forms and potentially also other means, such as text messaging, as the use case demands
- Needs matching - applying algorithmic logic allow for scale, employing automation to reduce reliance on solely manual matching
- Engagement - automated messaging (eg. thanks); certain actions trigger filtered communications; location based automated messaging; process updates; in-app notification; recommendation engine (based on proximity)
- Campaigning - needs posted (different types of need); actions (different types of stakeholder); clearly differentiated actions taken (e.g. donations, mails to MPs); community size and connection
- Data visualisation - allowing multiple elements to be easily filtered/visually differentiated on a map to see what is happening where
- Reporting - a set of turnkey graph output to show operational progress/impact.

Non-functional requirements

- Besides the usual need for resilient and scalable architecture, high levels of security will be essential - especially in the cases of work relating to refugees
- Equally, privacy considerations are paramount. So, data architectures will be designed to ensure strict compliance with GDPR regulations.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Section E Financial review

Brief statement of the charity's policy on reserves

The reporting period was before receiving funds and so a reserve policy was not needed. However the Development Plan that we have subsequently produced (Dec 2021) envisaged the building of a 3 month operational reserve over time.

Details of any funds materially in deficit

None

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.

No funding was available in this first reporting period. Everything was achieved through volunteer time and in kind partnership/sponsorship

Section F Other optional information

Intro to Frontline Live (March 2020 - Sept 2020)

Why we started

As the Covid-19 pandemic began in March 2020, we realised, through anecdotal evidence, that centralised procurement and supply chain models were failing people on the front line. We were also hearing about citizen activists and innovators, and businesses pivoting their capabilities to make visors and scrubs.

So, there was a real need and people wanting to help, which was the catalyst for frontline Live being born. Within just four weeks, Frontline.Live was born, with about 40 volunteers coming forward to make it happen.

How we started

During this first 6-month wave of the pandemic, a campaign was launched, encouraging people to start reporting on Twitter when they were running short of PPE. We asked people to tweet the postcode, so we could use the postcode to check if it really was a healthcare building, before pinning the need on our digital map.

We also put out the call out for non-traditional suppliers who had the PPE they needed – the groups of people sewing to make scrubs and masks, and organisations making PPE for the first time in response to the pandemic.

Showing the live data on the digital map meant EVERYONE could see the full extent of the challenge as it happened. And it proved the point that if you can see a problem, people will rally around to find ways of solving it. That's what we humans are built for and love to do.

Our mission was to be the voice of front line health care workers. To make sure bureaucracy and politics didn't get in the way of keeping them safe. And to empower people who wanted to come forward to help.

What we found

Then we found health care workers, especially those at lower pay grades, were not comfortable to speak out loud. We actually heard they were being told not to use Frontline.Live. Leaders of organisations don't like to admit they have a problem. Politicians prefer to ensure their messaging gives the impression they have everything under control.

So we added forms to our website so people could report their needs anonymously, and leave comments about how the shortages were being dealt with and made them feel.

Over 70% of people chose to report anonymously – which backed up the hypothesis that people were not confident to speak out. They also left comments that were heartbreaking about their situation and how they felt. We could use the live data to explore what was running short and where

Communication was essential to break through the noise to let people know we were there. So, we partnered with media agencies, Snapchat and The Times, The Sun to get the word out. We partnered with organisations like Nurses United and Unite the Union to reach the right people. We partnered with charities who raised money to buy PPE; others who had storage and My Hermes, who could get the PPE to where it was needed within four hours of it being reported.

Over half a million items of PPE were delivered to the front line in that first year. And not a single penny changed hands.

Frontline.Live is very much about the little Ships of Dunkirk idea — lots of small actions combining to make a big impact. PPE is no longer a problem but we're looking into the future. Which brings us to today — we are plotting a course for Frontline.Live to help address other areas of need across the UK and the wider world.

Many innovative digital solutions like ours spring up in times of crisis. However, they come and go. They don't achieve their full potential because the right partnerships are not in place. Our future development will be done WITH the people who spend all day, every day trying to fix the symptoms of a broken system.

Operational playbooks

The way that the team works and communicates is critical to success. The success of the PPE programme including the comms campaign in 2020 was made possible by the highly experienced, skilled and connected volunteer experts who came from companies with specific capabilities and skills or Volunteers who were senior leaders in their own fields (across comms/ technology/ operations). So how will Frontline.Live equip others to conduct similarly effective programmes in future?

The later section of this plan, explaining our [implementation engagement options](#), gives some ways in which we can provide this support. But at the core of this capability lie the 'operational playbooks' or 'delivery manuals' that the Frontline.Live team created as part of their efforts in 2020.

Equally, within these playbooks, process flows were drawn up for volunteers to coordinate their efforts in manually matching needs with supply. For all elements of the overall process, this existing documentation stands ready as a set of effective templates that can be adapted rapidly — increasing the general state of readiness and allowing for faster responses to specific future emergency scenarios, as they arise.

Having looked at the components of Frontline.Live's offering — the components being our disruptive model, innovative technology platform and experience/knowledge of how to manage the overall processes, as captured in our 'playbooks' — the following section now discussed how we aim to put these things to use, in collaboration with our partners. This will constitute our strategic direction for 2022/25.

Products/services- Strategic direction for 2022/25

The product/service portfolio has two branches:

- Providing an Open Source platform for anyone to use
- Identifying Use Case Scenarios for Needs Matching, where we actively attract and engage with partners and shared programmes of activity
- Disaster/emergency preparedness with civil society organisations and governments.

The **Open Source** offering is significant. Networked promotion of the platform is likely to unlock creativity. A Creative Commons licence will allow anyone to amend and add to the code to support the needs of their specific use case, as long as they reference Frontline.Live. We would then ask them to stay in touch with a growing community, ensuring that appropriate/effective enhancements are rolled up into a single master version, for the ongoing good of the wider community.

In the three month research and development phase resourced by Peter Sowerby funding we have identified a raft of need, challenges and opportunities. These form the start of our ongoing Roadmap (see [appendix](#)).

According to the user needs that emerged from our open design sprint with partners, we have identified a range of use cases but are starting work on two primary new needs matching scenarios, and a third for parallel exploration:

1. Food Poverty - with key Food Bank entities and a range of partners from across a complex ecosystem, including comms, tech, distribution, logistics etc
2. Refugees in the UK - with the Voluntary & Community Services Emergencies Partnership


In parallel with these programmes, we will continue to be open to other use cases that emerge from our continued partnership development activity. A third, parallel, exploration we have identified is for meeting needs outside of the UK, humanising people in need, crowdsourcing aid and facilitating direct communication and updates in international crises, helping people engage with each other and stay engaged.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Katz Kiely

Position (eg Secretary, Chair, etc)

Chair

Date

14th January 2023

Frontline ive		Charity No	1191255		
		Company No	CE023025		
Annual accounts for the period					
Period start date	4/1/2021		To	Period end date	

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

Recommended categories by activity

Income (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Expenditure (Notes 6)

Expenditure on:

Raising funds

Charitable activities

Separate material expense item

Other

Total

Net income/(expenditure) before tax for the reporting period

Tax payable

Net income/(expenditure) after tax before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Guidance Note

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	24,950	-	-	24,950	-
S02	-	-	-	-	-
S03	-	-	-	-	-
S04	3	-	-	3	-
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	24,953	-	-	24,953	-
S08	18,617	-	-	18,617	-
S09	-	-	-	-	-
S10	-	-	-	-	-
S11	-	-	-	-	-
S12	18,617	-	-	18,617	-
S13	6,336	-	-	6,336	-
S14	-	-	-	-	-
S15	6,336	-	-	6,336	-
S16	-	-	-	-	-
S17	6,336	-	-	6,336	-
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	-	-	-	-	-
S21	-	-	-	-	-
S22	6,336	-	-	6,336	-
S23	-	-	-	-	-
S24	6,336	-	-	6,336	-

Section B Balance sheet

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	6,336	-	-	6,336	-
Total current assets		B10	6,336	-	-	6,336	-
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	6,336	-	-	6,336	-
Total assets less current liabilities		B13	6,336	-	-	6,336	-
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	6,336	-	-	6,336	-
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	6,336	-	-	6,336	-
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	6,336	-	-	6,336	-

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 House

Signature	Date dd/mm/yyyy
	Print name

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 and at fair value unless otherwise stated in the relevant note(s).

The accounts have been prepared in accordance with:

- and with*

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 the Statement of Recommended Practice (SORP) for charities preparing their accounts in accordance with the Charities Act 2011 in the UK and Republic of Ireland (FRS 102)
- and with*

✓

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

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

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that may cast doubt on the charity's ability to continue as a going concern, please disclose them, and state whether the charity is still a going concern, if 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 no changes have been made to the accounting policy in note { }.

Yes*

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No*

✓

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;

(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and

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

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the report

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

(i) the nature of any changes;

(ii) the effect of the change on income and expense or assets and liabilities for the current period; and

(iii) where practicable, the effect of the change in one or more future periods.

1.5 Material prior year errors

No material prior year error have been identified in the report

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

(i) the nature of the prior period error;

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

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

Accounts

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

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

applicable in the United Kingdom and Republic of

--

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

le
le
le

have been made to the accounting policies adopted in

--

Not applicable
Not applicable

Not applicable

orting period (3.46 FRS102 SORP).

--

ng period (3.47 FRS102 SORP).

--

Note 2 Accounting policies

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

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

NONE

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated	0	6,336
Adjustments:		

Fund balance as restated	<u>0</u>	<u>6,336</u>
--------------------------	----------	--------------

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

	End of period £
Net income/(expenditure) as previously stated	6,336
Adjustments:	

Previous period net income/(expenditure) as restated	<u>0</u>
--	----------

Note 2

Accounting policies

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;
- the monetary value can be measured with sufficient reliability.

Yes*

☒

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*

☒

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*

☒

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*

☐

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*

☐

Government grants

The charity has received government grants in the reporting period

Yes*

☐

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*

☐

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*

☐

Donated goods

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

Yes*

☐

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

Yes*

☐

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

Yes*

☐

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

Yes*

☐

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

Yes*

☐

Donated services and facilities

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

Yes*

☐

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

Yes*

☐

Support costs

The charity has incurred expenditure on support costs.

Yes*

☒

Volunteer help

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

Yes*

☐

Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes* <input checked="" type="checkbox"/>
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.	Yes* <input type="checkbox"/> Yes* <input type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes* <input type="checkbox"/>
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* <input type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES		
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes* <input type="checkbox"/>
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.	Yes* <input type="checkbox"/> Yes* <input type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes* <input type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes* <input type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes* <input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes* <input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes* <input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes* <input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes* <input type="checkbox"/>
2.4 ASSETS		
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 14.	<input type="checkbox"/> Yes* <input type="checkbox"/>
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15. They are valued at cost.	Yes* <input type="checkbox"/> Yes* <input type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16. They are valued at cost.	Yes* <input type="checkbox"/> Yes* <input type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be	Yes*

	end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	<input type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes* <input type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes* <input type="checkbox"/>
	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* <input type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes* <input type="checkbox"/>
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* <input type="checkbox"/>
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes* <input type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes* <input type="checkbox"/>
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	<div style="border: 1px solid black; height: 150px; width: 100%;"></div>	

cont)

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
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	✓

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No* N/a*

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Note 3

Income

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	24,950	-	-	24,950	-
	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	24,950	-	-	24,950	-
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		24,950	-	-	24,950	-

Other information:

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

Not applicable

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

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

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

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

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).

Note 4

Analysis of receipts of government grants

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	
	Total

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	
	Total

	This year	Last
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

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

This year
£

-
-
-
-
-

Last year
£

-
-
-
-
-

year

year

Note 5 Donated goods, facilities and services

This year
£

Seconded staff	-
Use of property	-
Other	-
	-

This year

Last

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

--	--

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

--	--

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

--	--

(cont)

Last year
£

-
-
-
-

year

Section C
Notes to the accounts
(cont)
Note 6
Expenditure

Analysis	This year				Last	
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds
Expenditure on raising funds:	£					
Incurred seeking donations	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	2,306	-	-	2,306	-	-
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	2,306	-	-	2,306	-	-
Expenditure on charitable activities:						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total expenditure on charitable activities	-	-	-	-	-	-
Separate material item of expense						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
Other						
Legal advice	3,000	-	-	3,000	-	-
Technology	3,876	-	-	3,876	-	-
Freelance support	9,409	-	-	9,409	-	-
	-	-	-	-	-	-
Total other expenditure	16,285	-	-	16,285	-	-

TOTAL EXPENDITURE

18,591	-	-	18,591	-	-
--------	---	---	--------	---	---

Other information:

Analysis of expenditure on charitable activities

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

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

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

: year

Endowment funds	Total funds
	£

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

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		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C	Notes to the accounts
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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
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

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

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

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
	£	£	£	£	£
Governance	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-

Last year

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

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

Basis of allocation
(Describe method)

Basis of allocation
(Describe method)

--

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).

	This year £
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	-

Last year £
-
-
-
-

Section C**Notes to the accounts****Note 11** **Paid employees**

Please complete this note if the charity has any employees (transactions with Trustees see Note 28)

11.1 Staff Costs

	This year £
Salaries and wages	-
Social security costs	-
Pension costs (defined contribution scheme)	
Other employee benefits	-
Total staff costs	-

This year:

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

Last year:

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

Please give details of the number of employees whose total employee benefits (excluding pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no transactions, please enter 'true' in the box provided.

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

Band	Number of
	This year
£60,000 to £69,999	-
£70,000 to £79,999	-
£80,000 to £89,999	-
£90,000 to £99,999	-
£100,000 to £109,999	-

Please provide the total amount paid to key management

This year £
-

11.2 Average head count in the year**The parts of the charity in which the employees work**

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

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

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

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

This year
£
-

11.4 Redundancy payments

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

Total amount of payment

This year
£
-

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

--

The extent of redundancy funding at the balance sheet date

This year
£
-

Please state the accounting policy for any redundancy or termination payments

--

(co

es dealt with in

Last year £
-
-
-
-

--

--

cluding employer
no such

--

employees
Last year
-
-
-
-
-

Last year £
-

Last year Number
-
-
-
-
-

Last year £
-

Last year
£
-

--

Last year
£
-

--

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

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

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
-	-

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

--	--

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

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

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

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

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the 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)
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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

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

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

Last year:

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

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

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

13.4 Grants made to institutions

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

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

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

Section C
Notes to the accounts
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

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

14.3 Net book value

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

14.4 Impairment

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

--

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

--

14.5 Revaluation

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

This year

the effective date of the revaluation

--

the name of independent valuer, if applicable

--

the methods applied and significant assumptions

--

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

-

14.6 Other disclosures

This year

£

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

-

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

-

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

--

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

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

(cont)

Total
£
-
-
-
-
-
-

SL or RB

-
-
-
-
-
-

-
-

--

--

Last year

-

Last year
£
-
-

reducing balance). Also

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:

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.

This year	Last year

15.7 Other disclosures

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

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

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

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

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

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

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

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

(cont

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(in

Section C**Notes to the accounts****(cont)****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****Basis**

** Rate				

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

16.4 Net book value

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

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

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

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A	At cost Group B
£	£
-	-
-	-
-	-
-	-
-	-
-	-

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

(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.

This year	Last year

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

--	--

16.9 Five year summary of heritage assets transactions

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

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

--

--

year

Total
£
-
-
-
-
-
-



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

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

--

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

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

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

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

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

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

-

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

(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

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

17.5 Guarantees

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

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

This year	

17.6 Concessionary loans

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

Description	This year £
	-
	-
	-
	-
Total	-

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

Description	This year £
	-
	-
	-
Total	-

Terms and conditions eg interest rate, security provided

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

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

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

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

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

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

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

This year	Last year

|

Last year

Last year £
-
-
-
-
-

Last year £
-
-
-
-

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	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

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****Note 19 Debtors and prepayments**

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

19.1 Analysis of debtors**Trade debtors****Prepayments and accrued income****Other debtors**

This year £
-
-
-
Total -

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

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors and prepayments)**Trade debtors****Prepayments and accrued income****Other debtors**

This year £
-
-
-
Total -

(cont)

Last year £
-
-
-
-

porting

bove)

Last year £
-
-
-
-

Section C**Notes to the accounts****Note 20 Creditors and accruals**

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

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year
	This year £	Last year £	This 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	-	-	-
Total	-	-	-

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

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

(cont)

**falling due
than one year**

Last year £
-
-
-
-
-
-
-
-
-

year

--

Last year £
-
-
-
-

Note 21 Provisions for liabilities and charges

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

21.1 Movements in recognised provisions and funding commitment during the 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:

- 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	Last

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

	This year	Last

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.

--	--

5. A

od

Last year £
-
-
-
-
-

year

year

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

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

This year	

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

--	--

cont)

ments

Last year

Country	Year	Population	GDP	GDP per capita	GDP growth
China	1990	11.5	100	8.7	9.2
China	2000	12.5	100	8.0	9.2
China	2005	13.0	100	7.7	9.2
China	2006	13.2	100	7.6	9.2
China	2007	13.4	100	7.5	9.2
China	2008	13.6	100	7.4	9.2
China	2009	13.8	100	7.3	9.2
China	2010	14.0	100	7.2	9.2
China	2011	14.2	100	7.1	9.2
China	2012	14.4	100	7.0	9.2
China	2013	14.6	100	6.9	9.2
China	2014	14.8	100	6.8	9.2
China	2015	15.0	100	6.7	9.2
China	2016	15.2	100	6.6	9.2

Circumstance	Percentage of respondents (%)
(a) self-defense	95
(b) defense of others	90
(c) defense of property	85
(d) defense of a business	80
(e) defense of a country	65

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

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

Last year

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

23.2 Contingent assets

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

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		

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

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Section C**Notes to the accounts****Note 24 Cash at bank and in hand**

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

This year £
-
-
-
-
-

(cont)

Last year £
-
-
-
-
-

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.		

(cont)

st year

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Section C

Notes to the accounts

Note 26

Events after the end of the reporting period

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

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

(cont)

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er the end of

ear

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Section C	Notes to the accounts	(cont)
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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 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*

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 (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	Yes*	No*	
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

<p><i>If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).</i></p>	
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Section C	Notes to the accounts	(cont)
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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**

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 (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	<table border="1" style="margin: auto;"> <tr> <td style="width: 50%; text-align: center;">Yes*</td> <td style="width: 50%; text-align: center;">No*</td> </tr> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> </tr> </table>	Yes*	No*	✓	✓
Yes*	No*				
✓	✓				

Section C**Notes to the accounts****Note 27****Charity funds (cont)****27.3 Transfers between funds****This year**

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

Last year

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

27.4 Designated funds**This year**

Planned use	Purpose of the designation

Last year

Planned use	Purpose of the designation



Amount
-
-
-
-

Amount
-
-
-
-

Amount
-
-
-
-
-
-

Amount
-
-
-
-
-
-

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) 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)

In the period the charity has paid trustees remuneration and benefits. Please give the amount or, and legal details 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
		£	£	£	£
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

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

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

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

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

Last year

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

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

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

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

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

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

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be 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):	-	
	-	
TOTAL	-	

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

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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)

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

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

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

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Last year

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

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

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

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

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Note 29	Additional Disclosures
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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.
